

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 16, 2011, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. May 19, 2011 meeting.
 - b. June 9, 2011 zoning public hearing.
 - c. June 9, 2011 public hearing on judicial commissioners.
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.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS:

1. Resolution to amend General County Fund Budget - \$450,000.00.
2. Resolution to amend Highway Department Fund Budget - \$90,000.00.
3. Resolution to amend General Purpose School Fund Budget - \$360,000.00.
4. Budget transfers:
 - a. General Purpose School Fund - \$68,308.52.
 - b. General Purpose School Fund - \$45,058.00.
 - c. Highway/Public Works Fund - \$3,259.86.
 - d. Highway/Public Works Fund - \$28,000.00.
 - e. General County Fund - \$12,000.00.
 - f. General County Fund - \$6,850.00.
5. Resolution to amend General Purpose School Fund Budget - \$75,000.00.
6. Resolution to amend General County Fund Budget - \$1,800.00.
7. Resolution setting tax rate for the year beginning July 1, 2011, and ending June 30, 2012.
8. Resolution making appropriations for the various funds, departments, institutions, offices and agencies of Blount County, Tennessee, for the year beginning July 1, 2011, and ending June 30, 2012.
9. Resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee, for the fiscal year beginning July 1, 2011, and ending June 30, 2012.
10. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Development Services Office of Blount County.
11. Resolution to establish redistricting committee.
12. Resolution to establish an ad hoc committee to study lost tax revenues.

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, May 19, 2011, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 16 present and 5 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Melton declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Melton declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF APRIL 21, 2011 MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
APPOINTMENT OF MICHELLE HANKES AND MARY BETH WEST TO THE BLOUNT COUNTY LIBRARY BOARD.**

Commissioner French made a motion to approve the consent calendar. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes and 5 absent. Chairman Melton declared the motion to have passed.

IN RE: PRESENTATION BY THE HARMONY FAMILY CENTER AT MONTVALE.

Pam Wolfe, C.E.O. of the Harmony Family Center gave a presentation to the Commission regarding the center at Montvale. No action was taken.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$850.00.

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

A vote was taken on the motion:

Burchfield – absent	French – yes	Kirby – yes	Murrell – yes
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes

Caylor – yes Harrison – yes Lewis – absent
Farmer – yes Hasty – yes Melton – yes
Folts – yes Helton – absent Moon – absent

There were 16 voting yes, and 5 absent. Chairman Melton declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$85,200.00.

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

A vote was taken on the motion:

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

There were 16 voting yes and 5 absent. Chairman Melton declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$350,000.00 and
RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$ 350,000.00.**

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

A vote was taken on the motion:

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

There were 16 voting yes, 1 voting no, and 4 absent. Chairman Melton 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 JUVENILE YSO OFFICE OF BLOUNT COUNTY.

Commissioner Burkhalter made a motion to approve the resolution. Commissioner Caylor 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 – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – absent	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – no	Helton – absent	Moon – absent	

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

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 5-14-108 (M) (1) OF PREMISES LOCATED AT 290 FOX HOLLOW RD., TOWNSEND, TENNESSEE HOUSING A COMMUNICATION TOWER STRUCTURE.

Commissioner Caylor 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 – no
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – absent	Wright – yes
Caylor – yes	Harrison – yes	Lewis – absent	
Farmer – yes	Hasty – yes	Melton – yes	

Folts – no Helton – absent Moon – absent

There were 15 voting yes, 2 voting no, and 4 absent. 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 Thursday, June 9, 2011, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Commission Secretary/Deputy 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 – absent	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 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, SECTION 9.10.J TO PROVIDE FOR OBJECTIVE NOISE STANDARDS AND DESIGN REQUIREMENTS IN THE RURAL ARTERIAL COMMERCIAL (RAC) ZONE.

A public hearing was held on the resolution.

IN RE: ADJOURNMENT.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a public hearing on the program of judicial commissioners was held on Thursday, June 9, 2011, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Commission Secretary/Deputy 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 – absent	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 20 present and 1 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: EXAMINATION AND EVALUATION OF THE PROGRAM OF JUDICIAL COMMISSIONERS TO DETERMINE IF THE PROGRAM IS BEING CONDUCTED IN ACCORDANCE WITH LAW AND IS CONTRIBUTING TO THE ORDERLY, EFFECTIVE AND FAIR ADMINISTRATION OF JUSTICE.

A public hearing was held. Tona Ball, Jim Folts, Tom Hatcher, and Monika Murrell gave comments at the public hearing.

IN RE: ADJOURNMENT.

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



RESOLUTION No. 11-06-001

Sponsored by Commissioners Gary Farmer and Scott Helton

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of June, 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, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the person named on the attached listing labeled "OATHS OF OFFICE" has taken the 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 the person named on the attached listing labeled " OATHS OF OFFICE" is hereby noted and the oath is hereby filed in the minutes of the Blount County Legislative Body; and
4. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

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

June 16, 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:

Notary Name	Date Qualified	Surety
TRACY H. RIGGS	5/16/2011	CONTRACTORS BUILDING & INS. CO
CHRISTINA PERCELL	5/17/2011	JEANIE W JOHNSON/DARLENE PERCELL
JUSTIN CHAMBERS	5/18/2011	SURETY BONDING CO. OF AMERICA
MICHAEL SADLER	5/18/2011	MERCHANTS BONDING CO.
LINDA G. SHOWN	5/18/2011	TN FARMERS MUTUAL INS CO.
CHARLES A CARPENTER	5/19/2011	TN FARMERS MUTUAL INS CO.
ELIZABETH J CHAMBERS	5/20/2011	WESTERN SURETY CO
TERI J TRAVIS	5/23/2011	WESTERN SURETY COMPANY
ROSEMARY JENNINGS	5/23/2011	OLD REPUBLIC SURETY CO
KATIE A. COCKRILL	5/24/2011	WESTERN SURETY CO
KIMBERLY D SHANDS	5/27/2011	STATE FARM FIRE & CASUALTY CO
SCARLET A KELLEY	5/31/2011	CHESTER FRANKLIN/S. GAIL FRANKLIN
N SAVITA BURNETT	5/31/2011	WESTERN SURETY CO
MARTHA L. GALYON	6/6/2011	WESTERN SURETY CO
REBECCA ANN DAVIS	6/6/2011	WESTERN SURETY CO
FRANK L. HORTON	6/7/2011	WESTERN SURETY CO
SANDRA P. DENNIS	6/9/2011	MONIKA W BELCHER/ASHLEIGH JONES
TERRESA HILL	6/10/2011	WESTERN SURETY CO
W. LEANN WEBB	6/10/2011	WESTERN SURETY CO

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
June 16, 2011

<u>Name</u>	<u>Date of oath</u>
Sherry McNabb	June 1, 2011
Kimberly D. Russell.....	June 1, 2011

State of Tennessee
County of Blount

Oath of Office

I, Tammy M. Harrington, do solemnly swear that I will support the Constitution of the United States of America and the Constitution of the State of Tennessee, that I will administer justice without respect of persons, and that I will faithfully and impartially discharge all of the duties incumbent upon me as Judge of the Blount County Circuit Court, Division I, for the Fifth Judicial District, of the State of Tennessee, to the best of my skill and ability, so help me God.

This 3rd day of June, 2011.


Tammy M. Harrington

I, William E. Haslam, Governor of the State of Tennessee, have this day administered the Oath of Office to Tammy Harrington, Judge of the Blount County Circuit Court, of the State of Tennessee, as prescribed and required by law.

This 3rd day of June, 2011.


William E. Haslam



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED JUNE 16, 2011

R. Kelly Cardwell

Amy Russell

Maurissa D. Cupp

Nancy F. Scates

Priscilla Dailey

Patricia K. Smaldone

Teresa Easter

Sandra J. Smith

Barbara G. Hatcher

Jamala Melton Tatham

Donna R. Henderson

Katie Taylor

Tracy Lyn Hendrix

Jean Thomas

L. Renee Jenkins

Walter H. Warren III

Sandra M. Johnson

Ruben J. West

Kaylee Kitts

Joel Wheelon

Andrea L. Knight

Marsha White

Ronald E. Lehigh

Melissa Willocks

Peggy N Ogle

Amy Wilson

Tracy A. Payne

Stacy Wood

RESOLUTION NO. 11-06-002

Sponsored by: Commissioners Mike Lewis 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 general liability insurance.

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 16th day of June, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-499998-0 Fund Balance.....\$450,000.00

APPROPRIATION:

101-051900-500506-0 General Liability\$450,000.00

Duly authorized and approved this 16th day of June, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

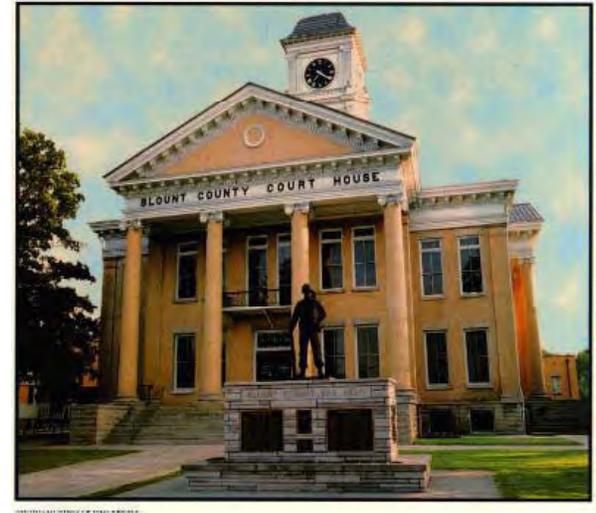
County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date



Blount County Government

Fund 263 – Internal Service Fund for
Health, Dental, Workers Comp and General Liability

Presentation to County Commission

Agenda Meeting

June 09, 2011

Fund 263 – Purpose and Function

- Internal Service Fund for three self insured risk exposures
 - Medical Insurance
 - General Liability Insurance
 - Worker’s Compensation Insurance

 - Also includes a project for Dental Insurance, but this has no risk exposure
- Revenues into the Fund are charges to Major Funds with Employees (Gen County, GP Schools, Highway, etc)
 - Medical charge for each employee (either single or family)
 - Workers Comp charge for each employee
 - General Liability charge into GP Schools, Highway, General County (51900)
- Expenditures from fund include
 - Medical claims paid
 - Cost of Risk management Department
 - Cost of Reinsurance
 - General Liability claims paid
 - Workers Comp claims paid

Fund 263 – Purpose and Function

- For Both Cash Reserves and Net Assets, each project has
 - Beginning Balance
 - Revenues (charges to Major Funds)
 - Expenditures
 - Ending Balance
- For Accounting purposes, Medical Insurance Project stands on its own. General Liability and Workers Compensation are grouped together and the year end Net Assets must be positive
 - Net Assets equals Cash Balance less quantified reserves for known claims

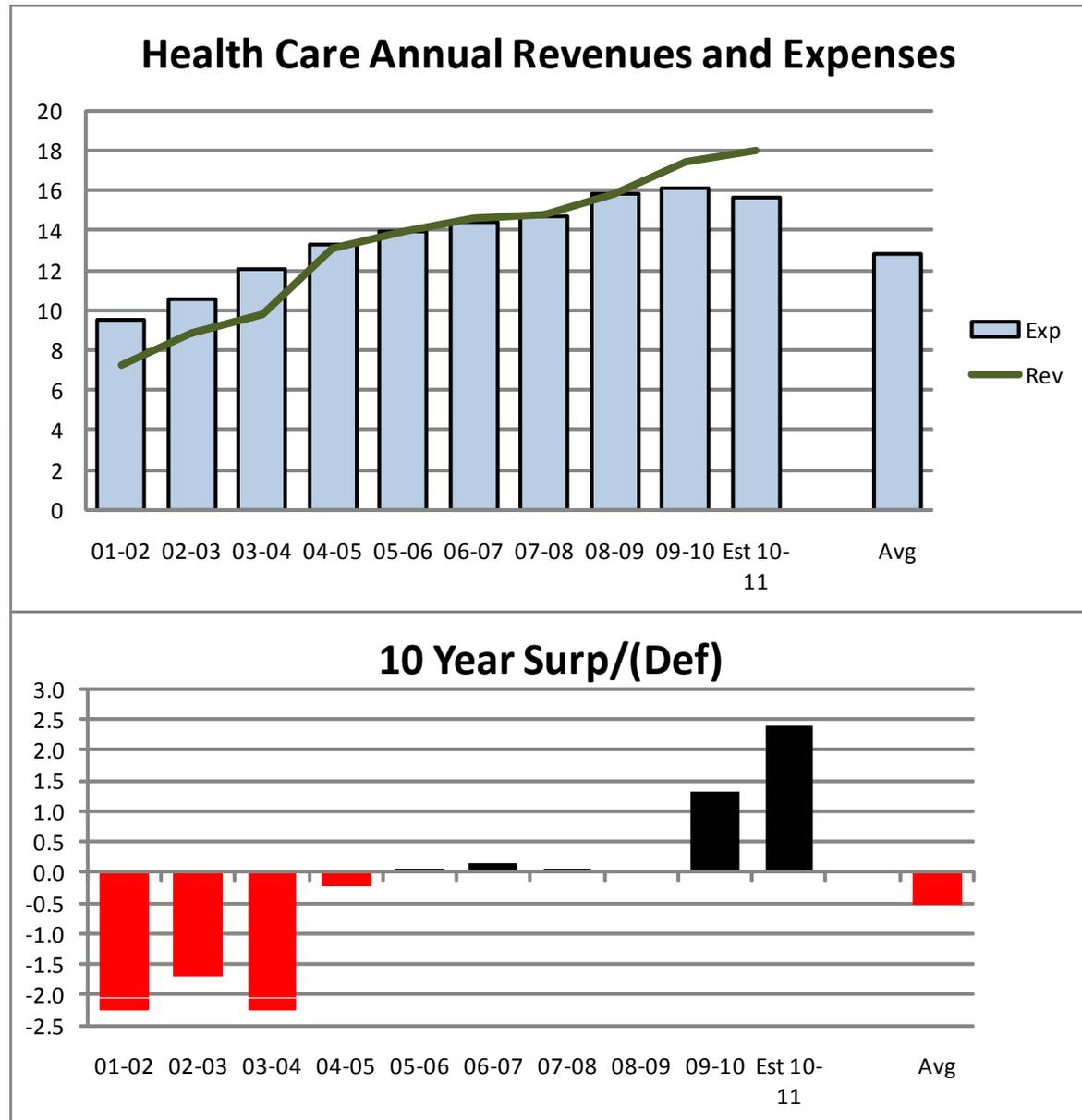
Fund Status – Health Project

Ended FY 09-10 with Cash reserves of \$2.3 . Our target is two and a half months claims...or \$3 million

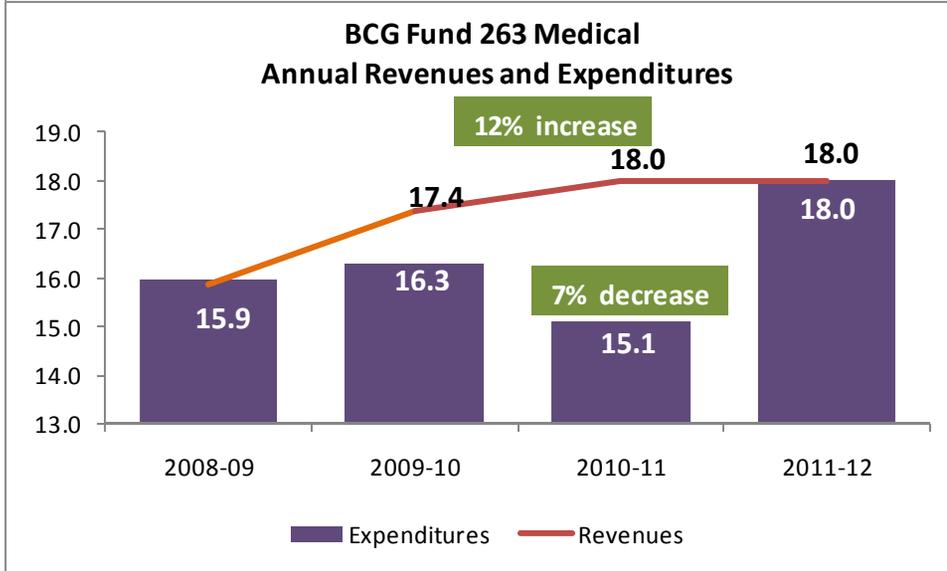
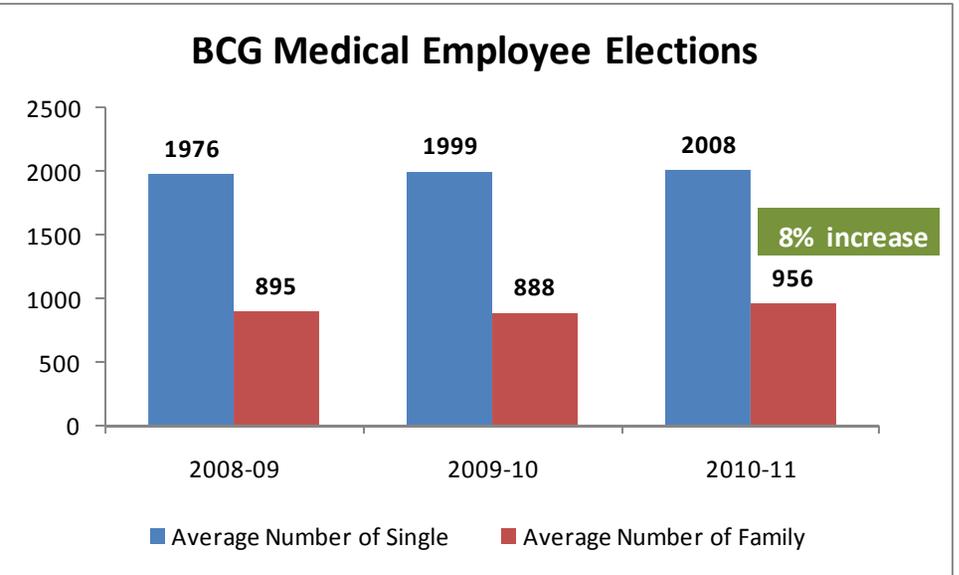
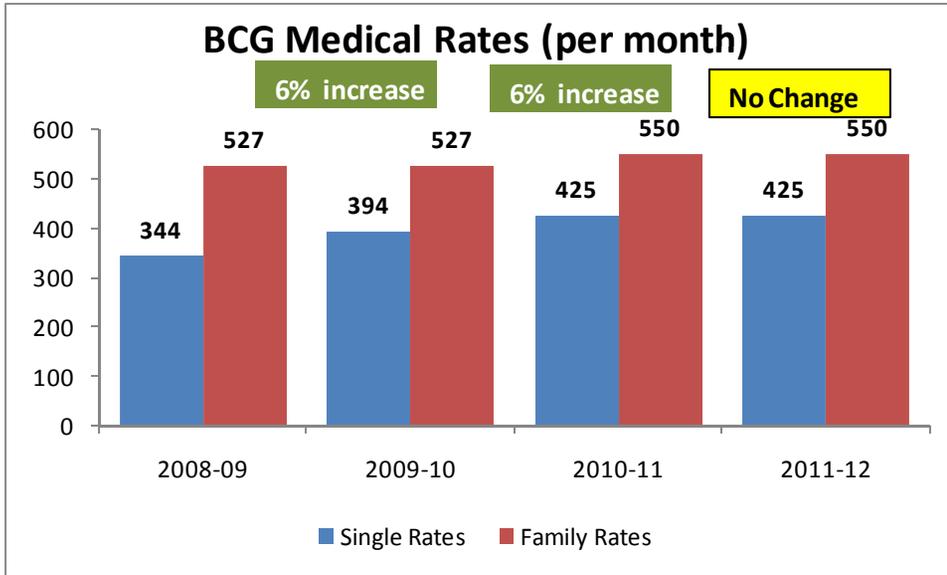
Due to two successive years of 6% increase in accrual rates , coupled with excellent claims experience thru the first 11 months of current FY, we are well above above target at \$4.6 million

However, we cannot bank on this continuing. Statistically speaking, we expect a 5-7% increase in Medical Cost every year

5% is \$900k per year



Three Year trends and Statistically Projected FY 2011-12



	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Cash Balance	1.1	2.3	4.0
Obligations	<u>1.3</u>	<u>1.5</u>	<u>1.5</u>
Net Assets	-0.2	0.8	2.5

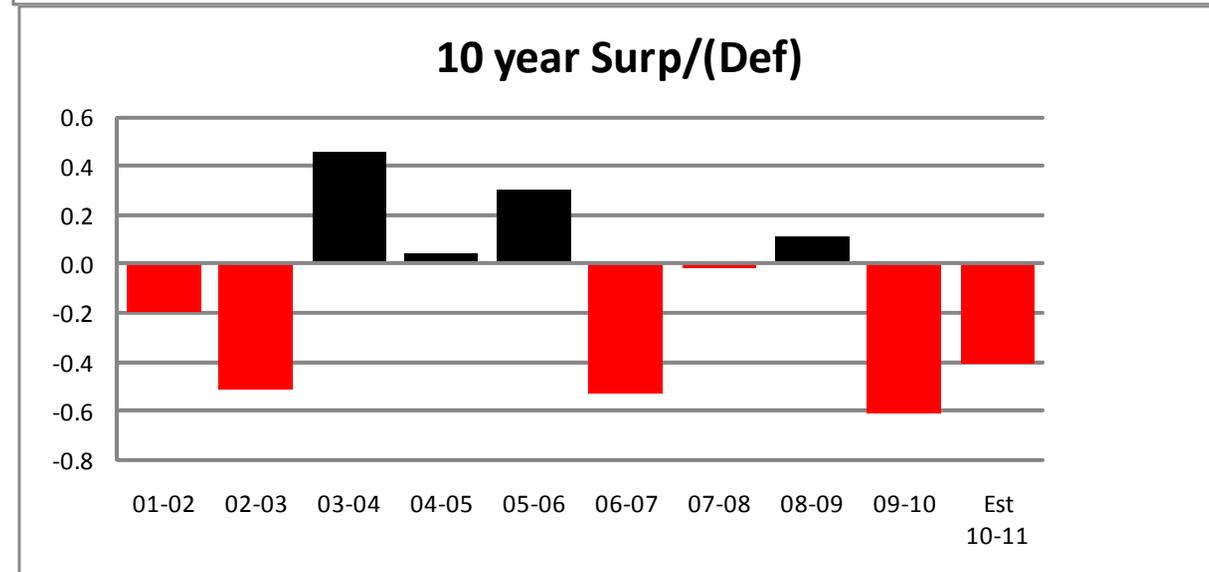
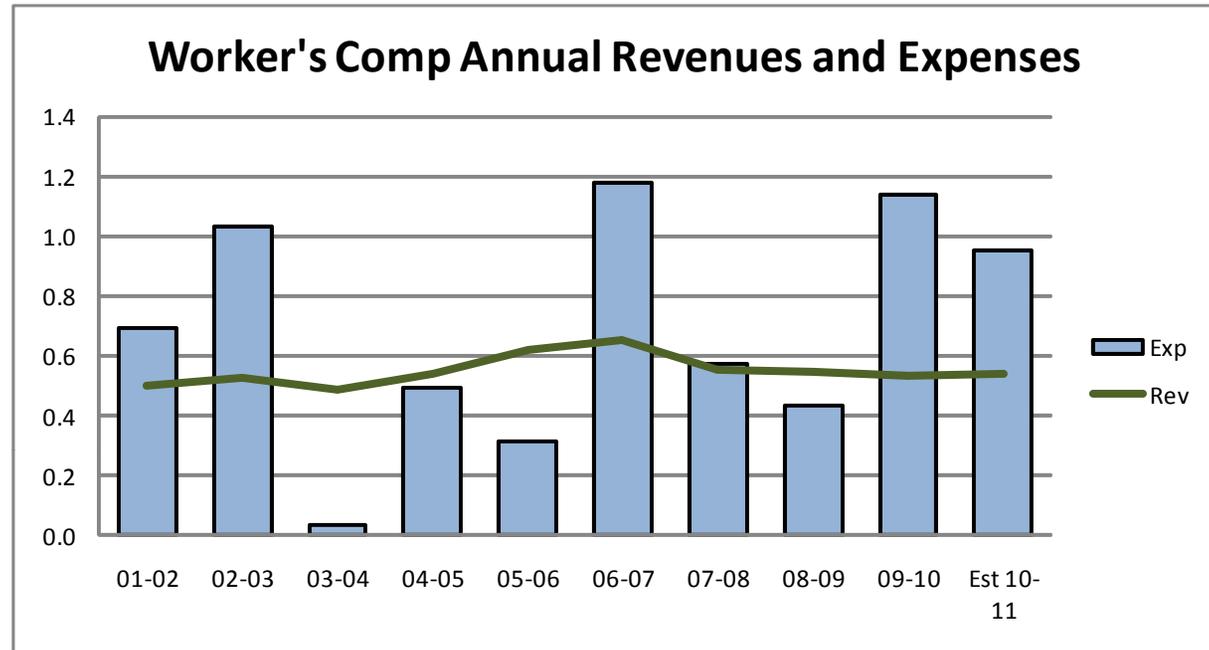
We know of several large claims that will hit our \$150k stop loss Max coverage in next fiscal year. Also, we cannot expect to continue the lower claims cost with the higher number of insured lives.

Fund Status –Workers Compensation Project

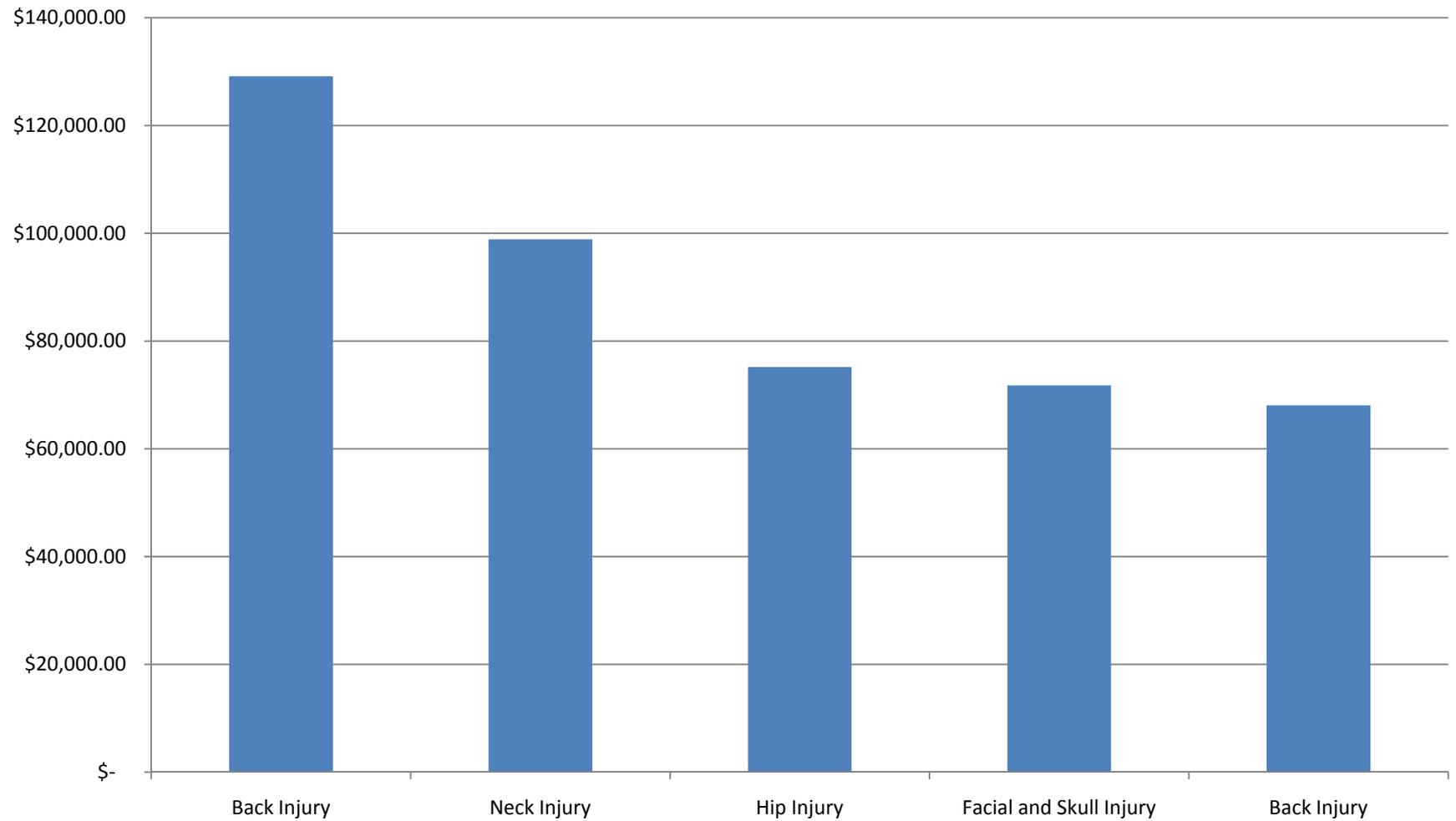
Workers Comp has had three significant deficit years in the past ten (2003,2007, and last FY)

The current year is going to be the fourth with annualized revenue projected to be \$400k lower than expenditures

Current Cash Balance is \$1,231k, with outstanding obligations for known claims totaling \$953k, bringing Net Assets to \$278k.



Top 5 out of 73 Worker's Compensation Claims

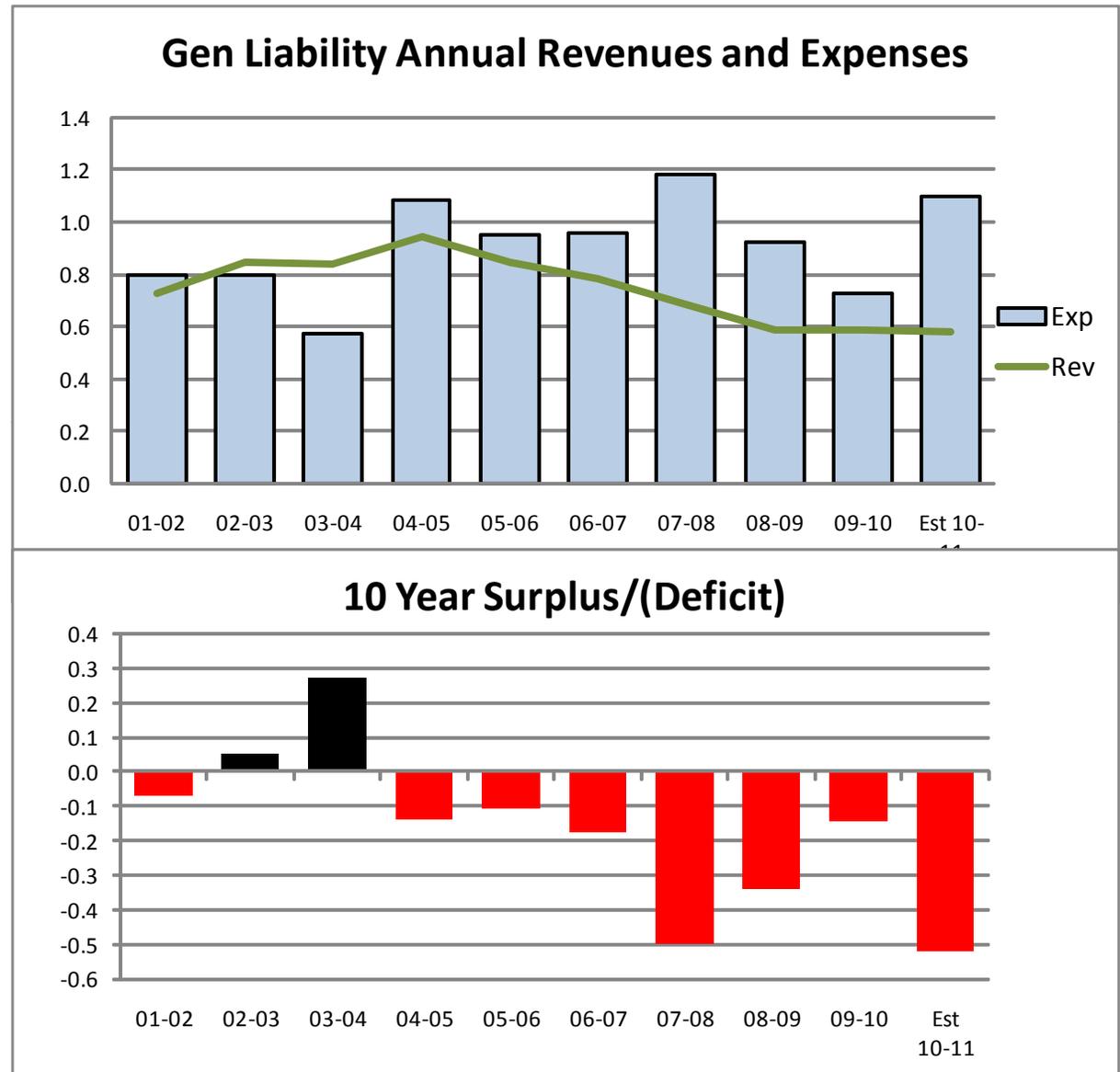


Fund Status –General Liability Project

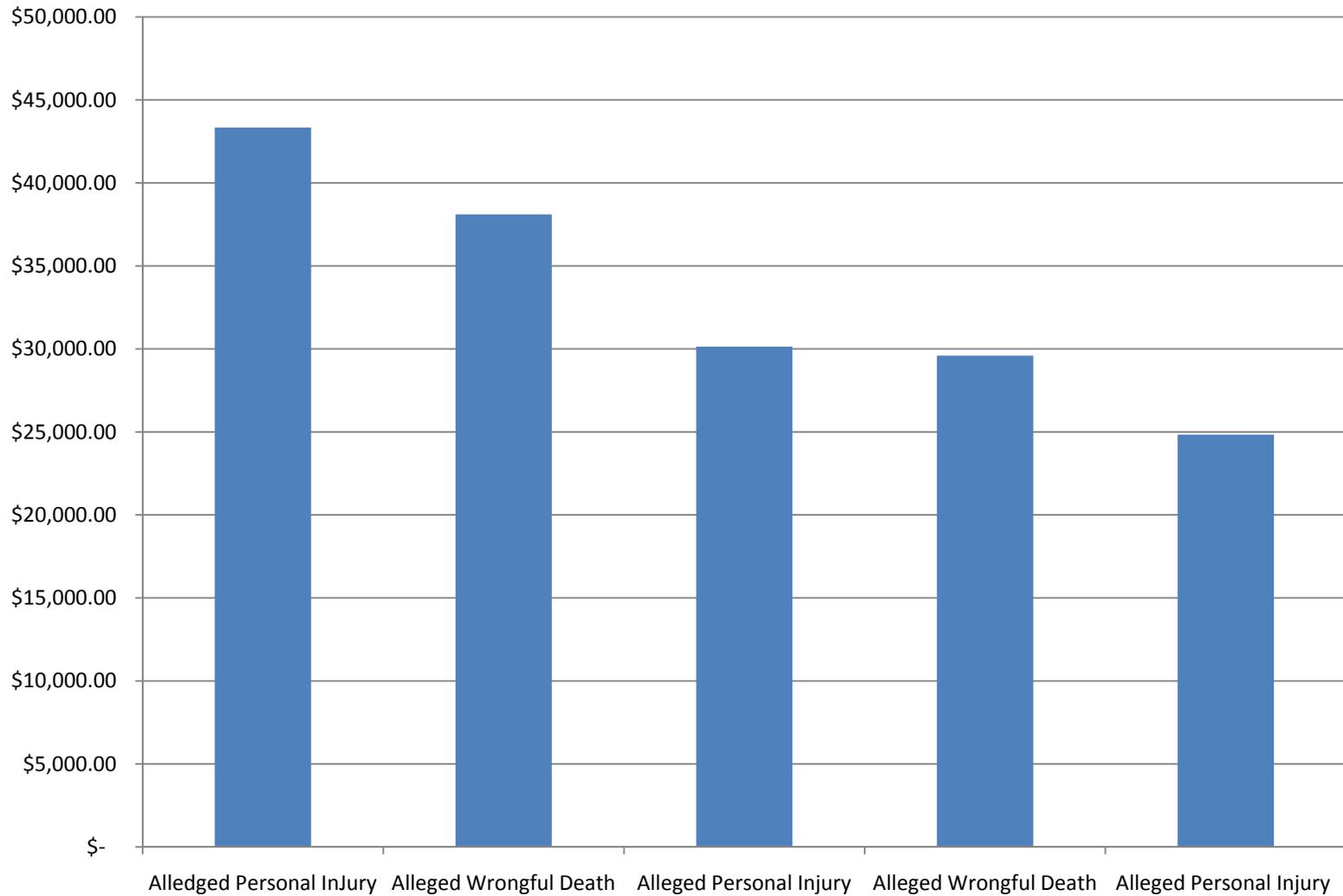
This project is seriously deficient, in both Cash reserves and Net Assets. Revenues (charges to major funds) have been declining for the past five years, without corresponding drop in expenditures.

This project has been in deficit for six consecutive years and the current year thru five months projects to be the highest cost and deficit ever

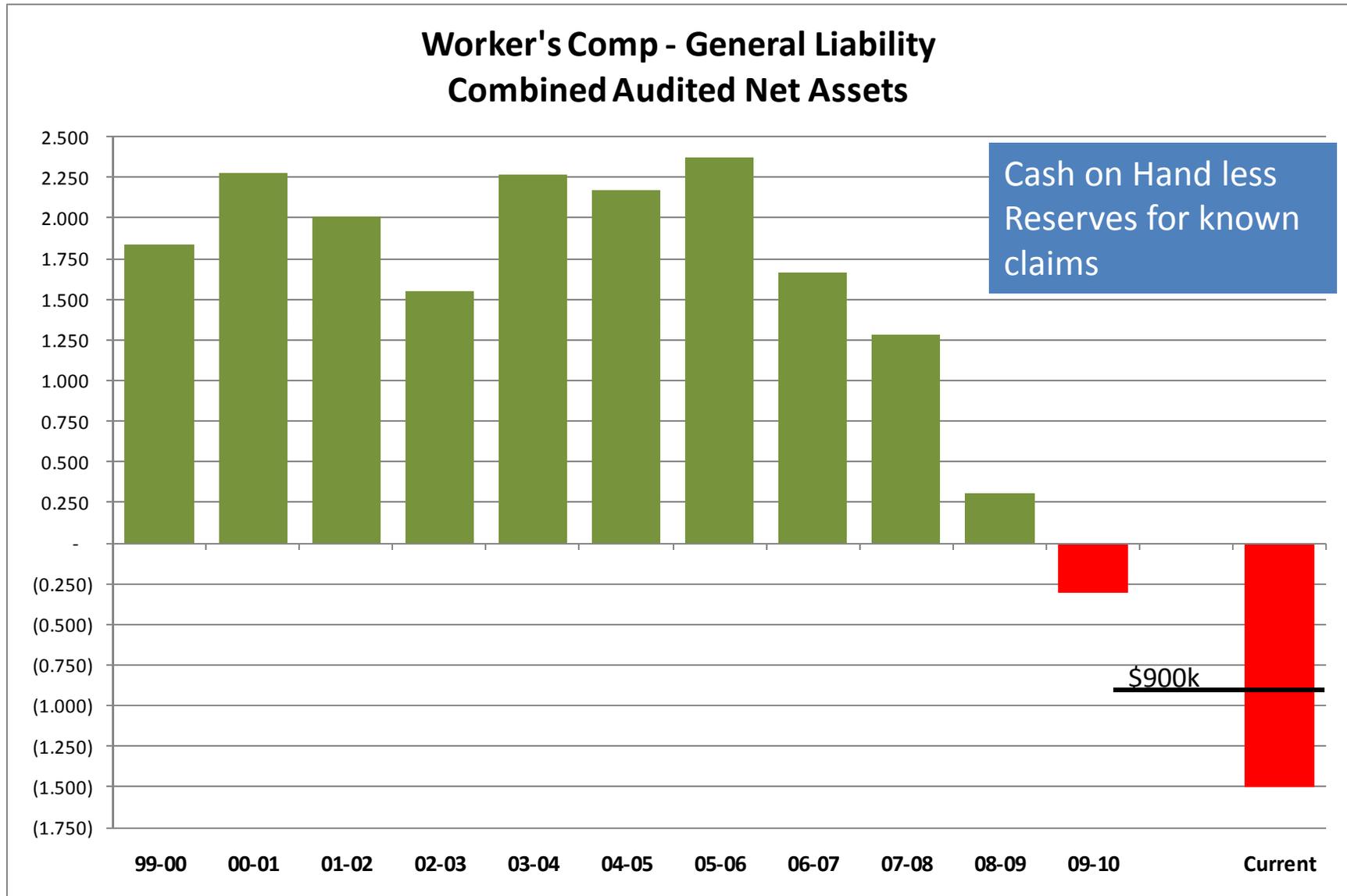
Current Cash Balance is negative \$900k, with outstanding obligations for known claims totaling \$911k, bringing Net Assets to negative \$1.811 million.



Top 5 out of 83 General Liability Claims



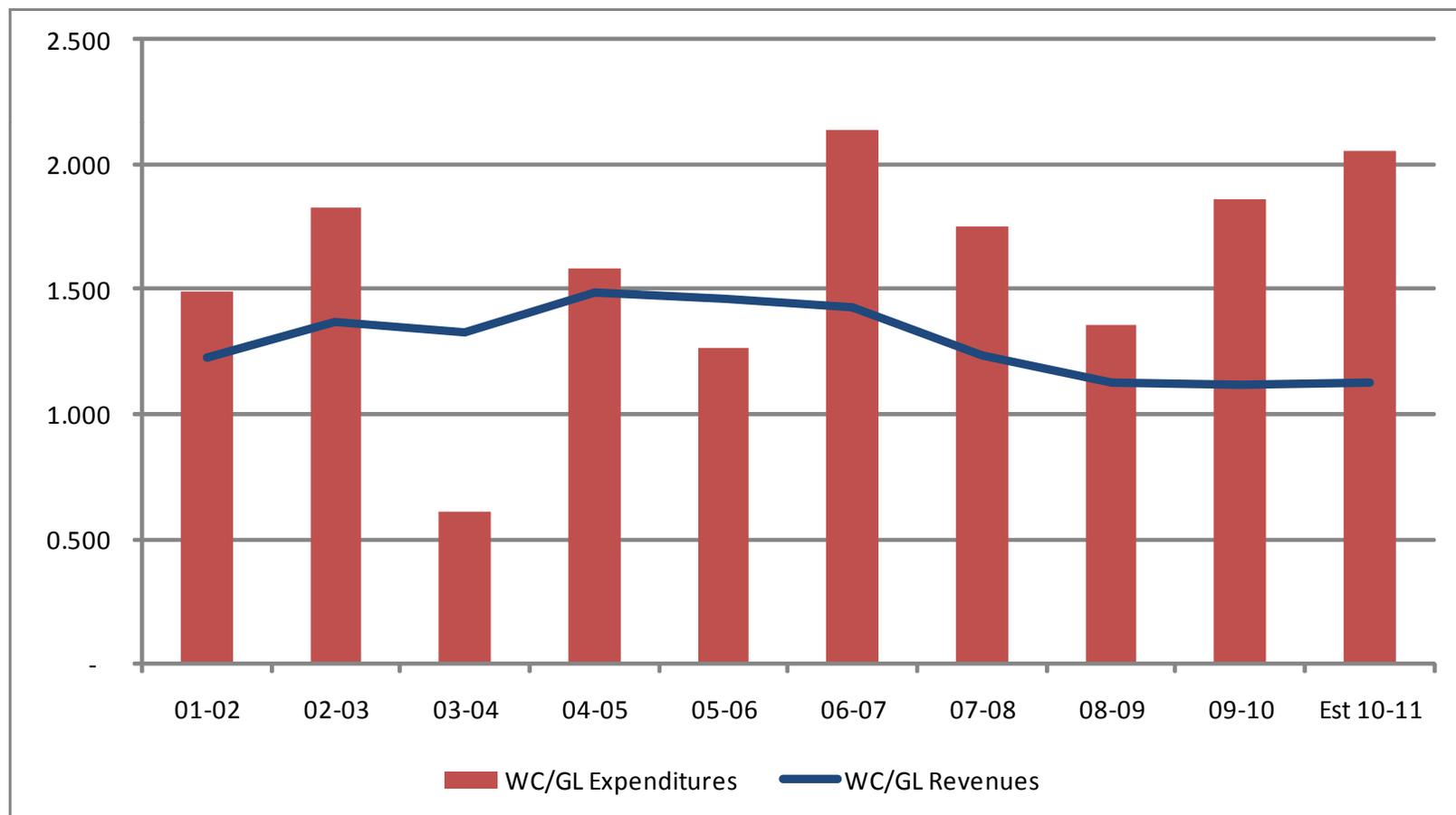
Combined Workers Comp and Gen Liability Fund requires an immediate cash infusion



Combined Net Assets can only be in a deficit position for a temporary period of time

Combined General Liability and Worker's Comp Revenues and Expenditures over 10 years

	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>Est 10-11</u>
WC/GL Expenditures	1.492	1.828	0.606	1.581	1.268	2.134	1.755	1.357	1.864	2.050
WC/GL Revenues	1.229	1.370	1.326	1.485	1.463	1.432	1.237	1.129	1.116	1.125
	(0.264)	(0.457)	0.720	(0.095)	0.195	(0.702)	(0.518)	(0.228)	(0.748)	(0.925)

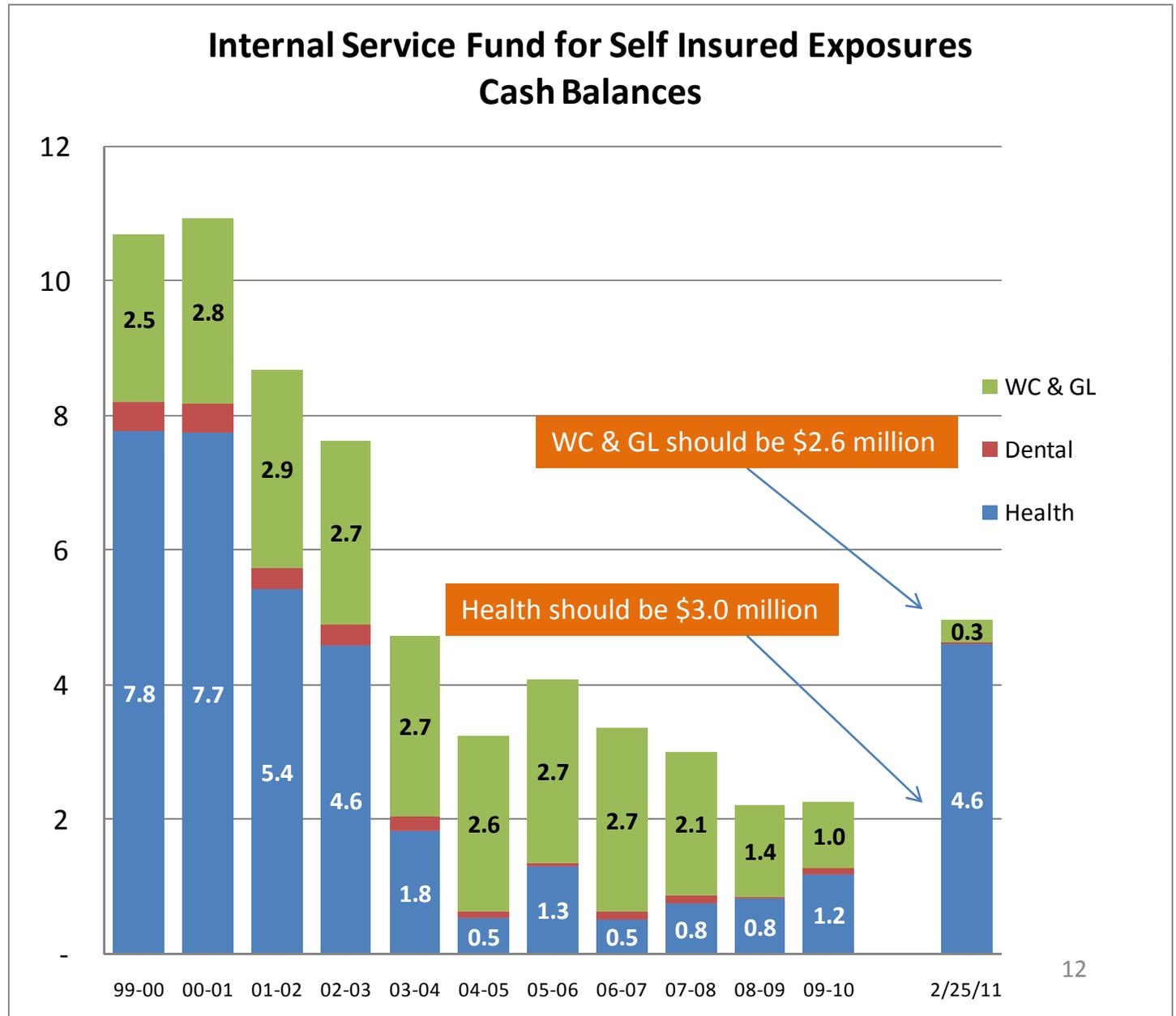


Cash Reserves on Hand to pay Obligations

The Medical project cash reserves are significantly above our target of 2X average monthly claims...due to the very low claims experience thus far in the current FY.

Combined Workers Comp and General Liability Cash reserves are at \$0.9 million. An external Actuarial analysis completed by the Risk Management department in September determined that the Cash reserves to cover our risk exposure should be \$2.6 million.

Cash Reserves at this point in time are \$1.7 million lower than the Actuarial based target.



Recommendation to rectify both the Accounting Net Assets deficit and actuarial shortfall of cash reserves

Budget Amendment in current FY

- Increase to General Liability of \$900k, charged as follows
 - Gen County - \$450k
 - Schools - \$360k (Approved by BOE)
 - Highway- \$90k

Budget Increase beginning FY 2011-12

- Increase to General Liability of \$900k, charged as follows
 - Gen County - \$450k
 - Schools - \$360k
 - Highway- \$90k

Our recommendation is to infuse \$0.9 million to correct current year and prior deficits and \$0.9 million in FY 11-12. Beginning in FY12-13, We will need to increase by another \$0.3 million per year over the next five years to build cash reserves toward actuarial based target of \$2.6 million.

Summary

- In essence, Blount County's Self Insurance Cash Reserves are inadequate to cover our exposure, based on an external actuarial analysis performed in September, 2010 by Select Actuarial Services.
- As a result, our combined Net Assets (Cash reserves less known liabilities) was negative \$300k as of June 30 2010 and is currently negative \$1,5 million, which is out of compliance with state regulations for government self-insured funds.
- We are recommending substantial increases in charges to Major Funds to increase the revenue to fund 263 for Workers Comp and General Liability to bring our cash reserves into line with target.

RESOLUTION NO. 11-06-004

Sponsored by: Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION TO AMEND HIGHWAY DEPARTMENT FUND BUDGET.

WHEREAS, Blount County would like to amend the Highway Department Fund Budget to appropriate funds for general liability insurance.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of June, 2011 that the Highway Department Fund Budget shall be amended as follows:

Revenue:

131-0-499998-0 Fund Balance.....\$90,000.00

APPROPRIATION:

131-061000-500506-0 General Liability Insurance.....\$90,000.00

Duly authorized and approved this 16th day of June, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 11-06-005

Sponsored by: Commissioners Mike Lewis 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 general liability insurance.

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 16th day of June, 2011 that the GPSF Budget shall be amended as follows:

Revenue:

141-0-499998-0 Fund Balance.....\$360,000.00

APPROPRIATION:

141-072310-500506-0 General Liability Insurance.....\$360,000.00

Duly authorized and approved this 16th day of June, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**OFFICIAL
MINUTES OF THE BLOUNT COUNTY BOARD OF EDUCATION**

The Blount County Board of Education met in Regular Session on Tuesday, May 3, 2011 at 8:00 p.m. in the boardroom at the Central Office, 831 Grandview Drive, Maryville, TN.

Mr. Steve Lafon, principal at William Blount High School, opened the meeting with prayer. The Pledge of Allegiance was led by Morgan Kessler, a 4th grade student at Montvale Elementary School.

Roll Call of the Board is as follows:

Mr. Chris Cantrell	Present
Mr. John Davis	Present
Mr. Charlie Finley	Present
Mr. Brad Long	Present
Dr. Don McNelly	Present
Mr. Mike Treadway	Present
Mr. Rob Webb	Present

The clerk declared a quorum and Chairman Davis called the meeting to order.

There were no **Comments from the Community on Agenda Items**.

RECOGNITIONS, REPORTS, and PRESENTATIONS

Alvin Hord Making A Difference Award:

- Elementary Winner: Veronica York, 4th grade student at Porter Elementary School
- Middle School Winner: Mindy Reagan, 8th grade student at Carpenters Middle School
- High School Winner: Brittney Harris, 12th grade student at William Blount High School

Mrs. Becky Stone recognized the Royal Treasury Credit Union at Eagleton Middle School. She stated this service is sponsored by Y-12 Federal Credit Union.

SYSTEM HIGHLIGHTS

Art Gallery – Students from Porter and Townsend Elementary Schools – Rachelle Peck, teacher
Art Showcase – Students from Mary Blount and Fairview Elementary Schools – Heather Woods, teacher
Boardroom – Students from Heritage Middle School – Karen Miller, teacher

REPORTS

1. Report from the Director of Schools

Mr. Britt stated this was National Teacher Appreciation Week. He expressed his appreciation to Blount County teachers for their effort, care, and commitment to help meet and exceed expectations. Mr. Britt also recognized Dr. Bell and stated it had been a pleasure working with him. He wished Dr. Bell well during his transition from Blount County School to director for Alcoa City Schools. Mr. Davis and Mr. Finley also expressed their appreciation to Dr. Bell for the service he has provided to Blount County.

2. Personnel – Mr. David Murrell

There were no questions regarding the personnel report.

3. Construction Report – Dr. Brian Bell

Dr. Bell informed the Board of the following items:

- Mowing contracted services at Eagleton Elementary School
- Asbestos tiles had been removed from Porter Elementary School
- Water damage at Carpenters Elementary School during the recent storms – Merit Construction is correcting the problem

4. Report from the Executive Committee

- a) Approval of Special Education bus #102 to meet OCR standards
- b) Approval of Eric Loy as assistant baseball coach at William Blount
- c) A request from Mike Brewer, athletic director at William Blount High School, to host an in-school soccer game against Heritage High School on Tuesday, April 12, 2011

Mr. Finley made a motion to approve. Dr. McNelly seconded the motion. Motion carried.

CONSENT AGENDA

1. Approval of Agenda for May 3, 2011, Regular Meeting
2. Approval of Minutes for April 5, 2011, Regular Meeting
3. Approval of **CAMPS**
 - a) A request from Chip Fuller, Athletic Director at Heritage High School, to hold a Girls' Basketball Camp on July 18-20, 2011 at a cost of \$60 per camper
 - b) A request from Bret Lindsey, teacher at Heritage High School, to hold a Baseball Camp in June 2011 at a cost of \$100 per camper
4. Approval of Federal Project Budgets with approval to make appropriate changes, amendments, addendums, etc. for the duration of the projects:

Dr. Alisa Teffeteller

 - Title I
 - Title II A
 - Title II D
 - Title III
5. Approval of **TRIPS**
 - a) A request from Col. Tom Shaughnessy, teacher at William Blount High School, to take 9th-11th grade students to George Mason University and Washington D.C. to compete in the JROTC Academic Bowl Championship on June 24-28, 2011

6. Approval of BUDGET TRANSFER

(a)

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
143-073100-500336	Maintenance of Equipment	20,000	
143-073100-500422	Food		20,000

(b)

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
141-072710-500338	Maintenance & Repair Vehicles	630	
141-072710-500450	Tires & Tubes		630

(c)

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
141-072620-500706	Building Construction	5,900	
141-072620-500399	Other Contracted Services		4,000
141-072620-500499	Other Supplies & Materials		1,900

(d)

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
141-072810-500709	Data Processing Equipment	6,646	
141-072810-500411	Data Processing Supplies		6,646

7. Approval of FRIENDS 2011 SUMMER CAMP transportation bids

Mrs. Kathy Smith

8. A request from Mike Brewer, athletic director at William Blount High School, to host an in-school wrestling match against Seymour High School on Thursday, November 22, 2011

Mr. Long requested Consent Agenda Item #7 be pulled for discussion. Mr. Cantrell made a motion to approve the consent agenda and addendum pulling Item #7 for discussion. Mr. Treadway seconded the motion. Motion carried.

Mr. Long recused himself from discussion on Item #7. Mr. Treadway made a motion to approve Item # 7. Dr. McNelly seconded the motion. Motion carried.

Mr. Davis requested that Addendum Item #2 be moved to the front of the agenda.

**Addendum #2: Discussion and possible action regarding 60 day leave of absence for Board of Education Chairman
Mr. Rob Webb**

Mr. Davis is requesting a 60 day leave of absence as Chairman of the Board for medical reasons.

Mr. Webb made a motion to approve a 60 days leave of absence for Mr. Davis as Chairman, but stated Mr. Davis would still continue to serve on the Board of Education. Mr. Treadway seconded the motion. Motion carried.

Mr. Webb became Chair of the meeting at this point.

AGENDA:

1. (Tabled 4-5-11) Approval of Budget Increase/Decrease

Mr. Troy Logan

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
141-072310-500506	Liability Insurance	360,000	
141-000000-499998	Use of Fund Balance		360,000

Mr. Treadway made a motion to remove from the table. Mr. Cantrell seconded the motion. Motion carried.

Mr. Steve Jennings, County Finance Director, and Don Stallions, Risk Management, were present at the meeting. Mr. Jennings stated the county's self-insurance net assets on 6-30-11 will end in the negative balance. County offices have proposed the school department pay \$360,000, Highway Department pay \$90,000, and General County pay \$450,000 to build cash reserves. According to Mr. Jennings Blount County Schools has accounted for 22 percent of the general liability and 49 percent of workers' compensation. Mr. Jennings is requesting fund balance be used to pay this year's portion. Board members expressed numerous times their displeasure at being handed this increase at mid-year. After further discussion Dr. McNelly made a motion to approve contingent on the other departments paying their pro-rated portion. Mr. Davis seconded the motion. Roll Call vote is as follows:

Mr. Finley	Yes
Mr. Long	Yes
Dr. McNelly	Yes
Mr. Treadway	Yes
Mr. Webb	Yes
Mr. Cantrell	Yes
Mr. Davis	Yes

Motion carried.

2. Discussion and possible action regarding 2010-2011 tenure list

Mr. David Murrell

Mr. Finley made a motion to approve the 2010-2011 tenure list. Mr. Long seconded the motion. Roll Call vote is as follows:

Mr. Davis	Yes
Mr. Finley	Yes
Mr. Long	Yes
Dr. McNelly	Yes
Mr. Treadway	Yes
Mr. Webb	Yes
Mr. Cantrell	Yes

Motion carried. Teachers receiving tenure were then recognized.

3. Discussion and possible action regarding Prospect Elementary School

Mr. John Davis

Change order 21B – computer desks at a cost of \$34,908 – recommended by the Joint School Construction Committee.

Mr. Long made a motion to approve. Mr. Davis seconded the motion. Motion carried.

4. Discussion and possible action regarding Carpenters Middle HVAC

Mr. John Davis

Mr. Bill Steverson with Michael Brady, Inc. gave an update on the progress of this item. His recommendation is to rebid it, removing items that are not necessary to bring this project in under bid. Mr. Long made a motion that bids along with alternatives, that had been discussed, be put together and presented to the Board. He stated work needs to begin on this project as soon as possible. Mr. Davis seconded the motion. Motion carried.

5. Discussion and possible action regarding Director of Schools Evaluation and Contract

Mr. John Davis

Dr. McNelly stated Mr. Britt received an excellent evaluation. He ask the Chair to negotiate Mr. Britt's salary for next year.

Mr. Treadway made a motion to renew Mr. Britt's contract beginning July 1, 2011 extending to four years. The rest of the Board seconded the motion. Roll Call vote is as follows:

Mr. Long	Yes
Dr. McNelly	Yes
Mr. Treadway	Yes
Mr. Webb	Yes
Mr. Cantrell	Yes
Mr. Davis	Yes
Mr. Finley	Yes

Motion carried.

6. Discussion and possible action regarding Individual Student Insurance Plan rates for 2011-2012

Mr. Troy Logan

Mr. Logan stated the rates would remain the same as the previous two years.

Dr. McNelly made a motion to approve. Mr. Treadway seconded the motion. Motion carried.

7. Discussion and possible action regarding 2011-2012 Proposed Math Textbook Adoption List

Dr. Brian Bell

Mr. Treadway made a motion to approve. Mr. Finley seconded the motion. Motion carried.

8. Discussion and possible action regarding posting and filling Assistant Director of Schools and Coordinator of Facilities and Maintenance positions

Mr. Rob Britt

Mr. Britt requested permission to divide the job currently held by Dr. Bell into the following two positions:

- Assistant Director of Schools and Technology (certified position)
- Coordinator of Facilities and Maintenance (certified and/or classified position)

Mr. Treadway made a motion to authorize the Director of Schools to divide the job position currently held by Dr. Bell into two positions – an Assistant Director of Schools and a Coordinator of Facilities and Maintenance. These jobs will take effect July 1, 2011. Mr. Davis seconded the motion. Motion carried.

ADDENDUM:

1. Discussion and possible action regarding FY 2011-2012 budget

Mr. Troy Logan

Mr. Logan gave an update of the Budget Committee meeting that was held last night. There was no action taken.

2. Discussion and possible action regarding 60 day leave of absence for Board of Education Chairman

Mr. Rob Webb

Moved to first of the agenda.

COMMENTS FROM THE BLOUNT COUNTY EDUCATION ASSOCIATION

Lynn Eubanks stated this was the last time she would address the Board as BCEA president. She stated Grady Caskey would be serving as president during the upcoming year.

COMMENTS FROM STUDENT REPRESENTATIVES

Carmina deGuia, Heritage High School student representative, and Pete Kenny, William Blount High School student representative, thanked the Board for the privilege of serving as student representatives.

COMMITTEE REPORTS

There were no **Comments from the Community Regarding Items Not on the Agenda**

COMMENTS FROM THE BOARD

Mr. Long stated he supports teachers and the Board has worked hours trying the balance the budget to keep teachers working.

Mr. Cantrell stated he is proud his children attend Blount County Schools. He stated Blount County has outstanding teachers. Mr. Cantrell thanked Dr. Bell for his service to Blount County Schools and he feels Brian has the full confidence of the Alcoa Board of Education.

Mr. Webb stated his daughter will be graduating on May 16th and she has had a great experience attending Blount County Schools.

Mr. Treadway made a motion to adjourn. Mr. Finley seconded motion. Motion carried.

Mr. Rob Webb, Chairman

Mr. Rob Britt, Secretary

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141 – GPSF SFSF ARRA	\$68,308.52	Recommended	4 – yes 1 - absent
141 – GPSF SSMS SFSF	\$45,058.00	Recommended	4 – yes 1 – absent
131 – Hwy. Oper/Mntce Equip.	\$ 3,259.86	Recommended	4 – yes 1 – absent
131 – Hwy. Oper/Mntce Equip.	\$28,000.00	Recommended	4 – yes 1 absent
101 – Gen. Co. Coroner	\$12,000.00	Recommended	4 – yes 1 – absent
101 – Gen. Co. Other Charges	\$ 6,850.00	Recommended	4 – yes 1 – absent

Between CC / Comm
 * Comm Approval
 Op lines

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

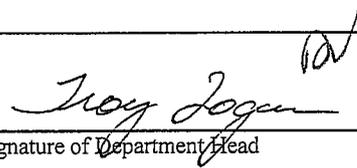
Fund Number 141 Cost Center Number _____
 Fund Name GPSF Cost Center Name _____

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-000000-465920 <i>ET</i>	Internet Connectivity ARRA	34,154.26
	141-072812-500399 <i>At</i>	Other Contracted Services Internet SFSF ARRA	34,154.26
	Total Transferred to:		68,308.52

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-000000-466100 <i>E-</i>	Career Ladder Program	34,154.26
	141-072410-500307 <i>A-</i>	Communication	34,154.26
	Total Transferred from:		68,308.52

Reason for Transfer Request:
 Transfer revenues and approp to State mandated account code for Internet Connect SFSF ARRA funds.

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


 Signature of Department Head Date
5-24-11

5-24-11
 Signature of County Executive Date

Between CC
 * Comm Approval
 Op lines

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

Fund Number 141 Cost Center Number 72813
 Fund Name GPSF Cost Center Name SSMS SFSF

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-000000-465950 <i>E+</i>	Star Student Mgmt System SFSF ARRA	22,529.00
	141-072813-500399 <i>A+</i>	Other Contracted Services SSMS SFSF ARRA	22,529.00
		Total Transferred to:	45,058.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-000000-466100 <i>E-</i>	Career Ladder Program	22,529.00
	141-072810-500399 <i>A-</i>	Other Contracted Services	22,529.00
		Total Transferred from:	45,058.00

Reason for Transfer Request:
Transfer revenues and approp to State mandated account code for SSMS SFSF ARRA funds.

Joy Logan *JL* 5-24-11
 Signature of Department Head Date

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

5-24-11
 Signature of County Executive Date

Between CC's / Comm.
Sal & Ben lines

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011



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 - 500187 - 00000	OVERTIME	\$3,259.86
		\$3,259.86

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500211 - 00000	EMPLOYEE BENEFITS RETIREES	\$3,259.86
		\$3,259.86

Reason for Transfer Request :

End out year

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

Bill Duff
Signature of Department Head

Signature of County Executive

5/19/2011

Date

* Between CC's / Com. App.
Operating

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

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 - 500425 - 00000	GASOLINE	\$15,000.00
131 - 63100 - 500412 - 00000	DIESEL FUEL	\$13,000.00
		\$28,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$23,000.00
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$5,000.00
		\$28,000.00

Reason for Transfer Request :

Gas and Diesel to end out year

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


Signature of Department Head

Signature of County Executive

5/17/2011

Date

Between CC's
 Operating only
 Budget Com. / Comm

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

Fund Number 101 Cost Center Number 054610
 Fund Name Gen Co Cost Center Name Coroner

Transfer to:

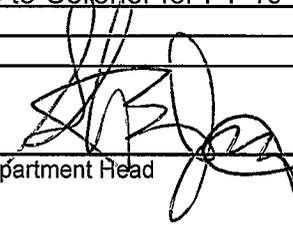
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-500199-0	coroner	12000.00
Total Transferred to:		12,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	other contracted services	12,000.00
Total Transferred from:		12,000.00

Reason for Transfer Request:
higher than budgeted expenses to Coroner for FY 10-11

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


 Signature of Department Head Date 5/26/11

 Signature of County Mayor Date

* Between CC
Comm approval
Ben lines

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

Fund Number 101 Cost Center Number 058400
Fund Name Gen Co Cost Center Name _____ Other Charges _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500205-0	Dep Ins	3850.00
101-055110-500207-0	Emp Health Ins	2,550.00
101-055110-500208-0	Emp Dental Ins	450.00
Total Transferred to:		6,850.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-500211-0	retiree ins	6,850.00
Total Transferred from:		6,850.00

Reason for Transfer Request:
shortfall in employee insurance at the local health center. CC does not have funds to
cover so transferring from retiree insurance to cover cost rather than taking from
general fund balance.

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

Muchin Roberts 5/31/11
Signature of Department Head Date
[Signature] 5/31/11
Signature of County Mayor Date

RESOLUTION NO. 11-06-006

Sponsored by: Commissioners Steve Samples and Ken Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to increase funds for estimated total cost of moving two portable classrooms from Porter Elementary School to Heritage Middle School.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of June, 2011 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-499998 Use of Fund Balance.....\$75,000.00

APPROPRIATION:

141-076100-500707 Building Improvements\$75,000.00

Duly authorized and approved this 16th day of June, 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 76100

Fund Name GPSF Cost Center Name Transortation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-076100-500707	Building Improvements	75,000.00
		Total Appropriation:	75,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	75,000.00
		Total Estimated Revenue:	75,000.00

Reason for requested increase/decrease:

Increase for estimated total cost of moving two (2) portable classrooms from Porter Elementary to Heritage Middle; costs to include move, setup, electric, fire alarm, phone, data, and handicap access. Classrooms are critical need for HMS.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Troy Logan 5-20-11
 Signature of Department Head Date

"Approved By The Board Of Education" 6-2-11

RESOLUTION NO. 11-06-012

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 in order to place monies in needed account to pay State.

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 16th day of June, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-054160-431909 Sex Offender Registry Fee.....\$1,800.00

APPROPRIATION:

101-051460-500599 Other Charges\$1,800.00

Duly authorized and approved this 16th day of June, 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 101 Cost Center Number 054160
 Fund Name GENERAL Cost Center Name SHERIFF

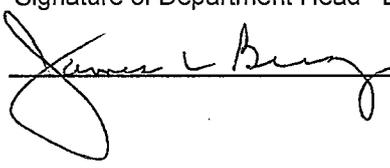
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	<i>101-</i> 500599	OTHER CHARGES	1,800.00
		Total Appropriation:	1,800.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	<i>101-</i> 431909	SEX OFFENDER REGISTRY FEE	1,800.00
		Total Estimated Revenue:	1,800.00

Reason for requested increase/decrease:

TO PLACE MONIES IN NEEDED ACCOUNT TO PAY STATE

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
 5/19/2011

Resolution No. 11-06-007

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 16th day of June, 2011, that the tax levy or tax rate for the fiscal year beginning July 1, 2011 through June 30, 2012, be and the same is hereby fixed for the year as follows:

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

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

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

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

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

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

In accordance with the Private Acts of 2009 there is levied a privilege tax of five (5%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Duly passed and approved on this 16th day of June, 2011.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

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





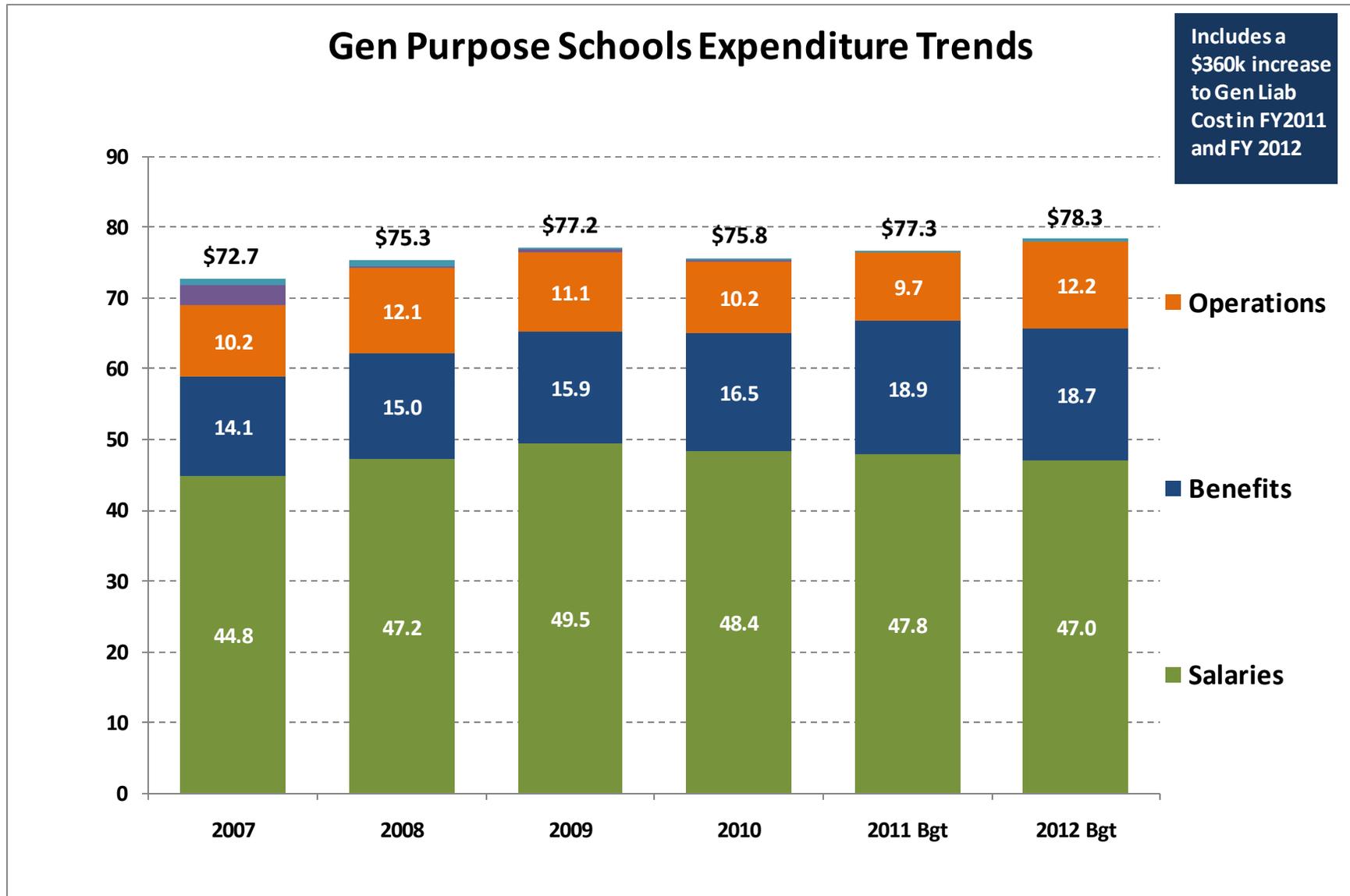
Blount County Government

FY2011-12 Budget

Presentation to Budget Committee

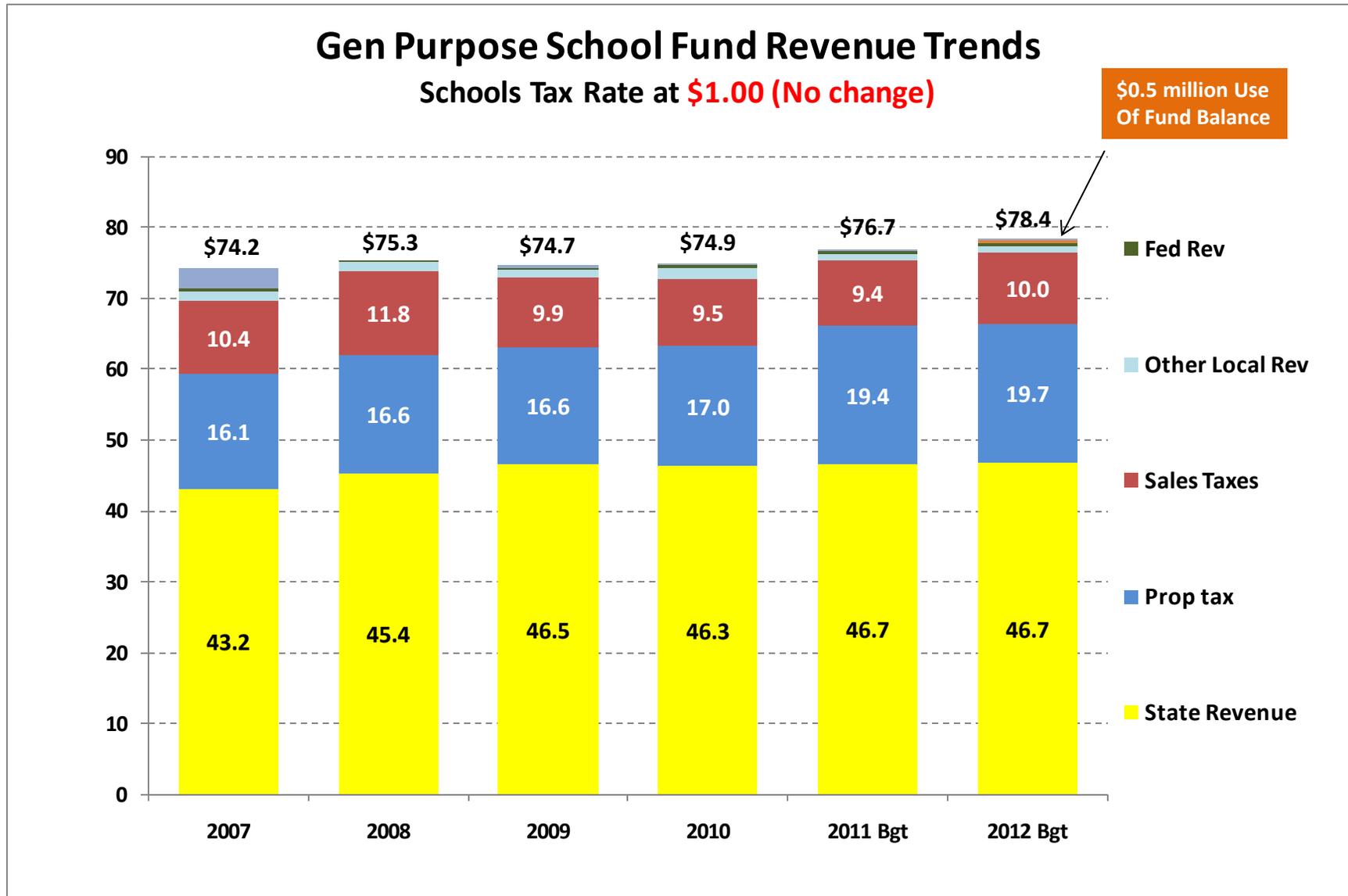
May 02, 2011

General Purpose School Fund (141)

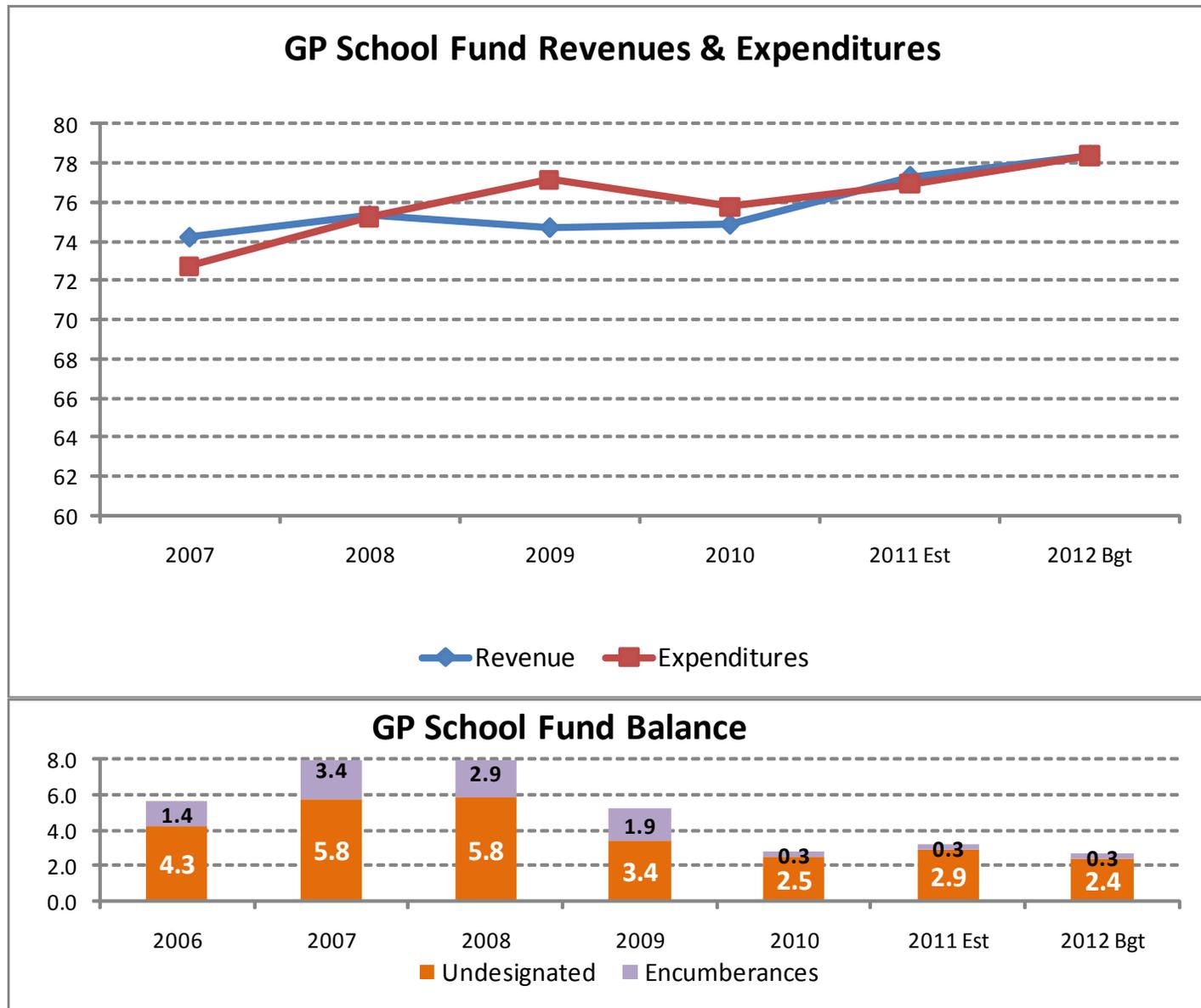


Note: \$2.3 million recurring compensation expense moved to Fund 142 for FY 2011-12 to make use of Jobs Bill finding, thereby deferring the impact of local funding requirement by one year

General Purpose School Fund (141)



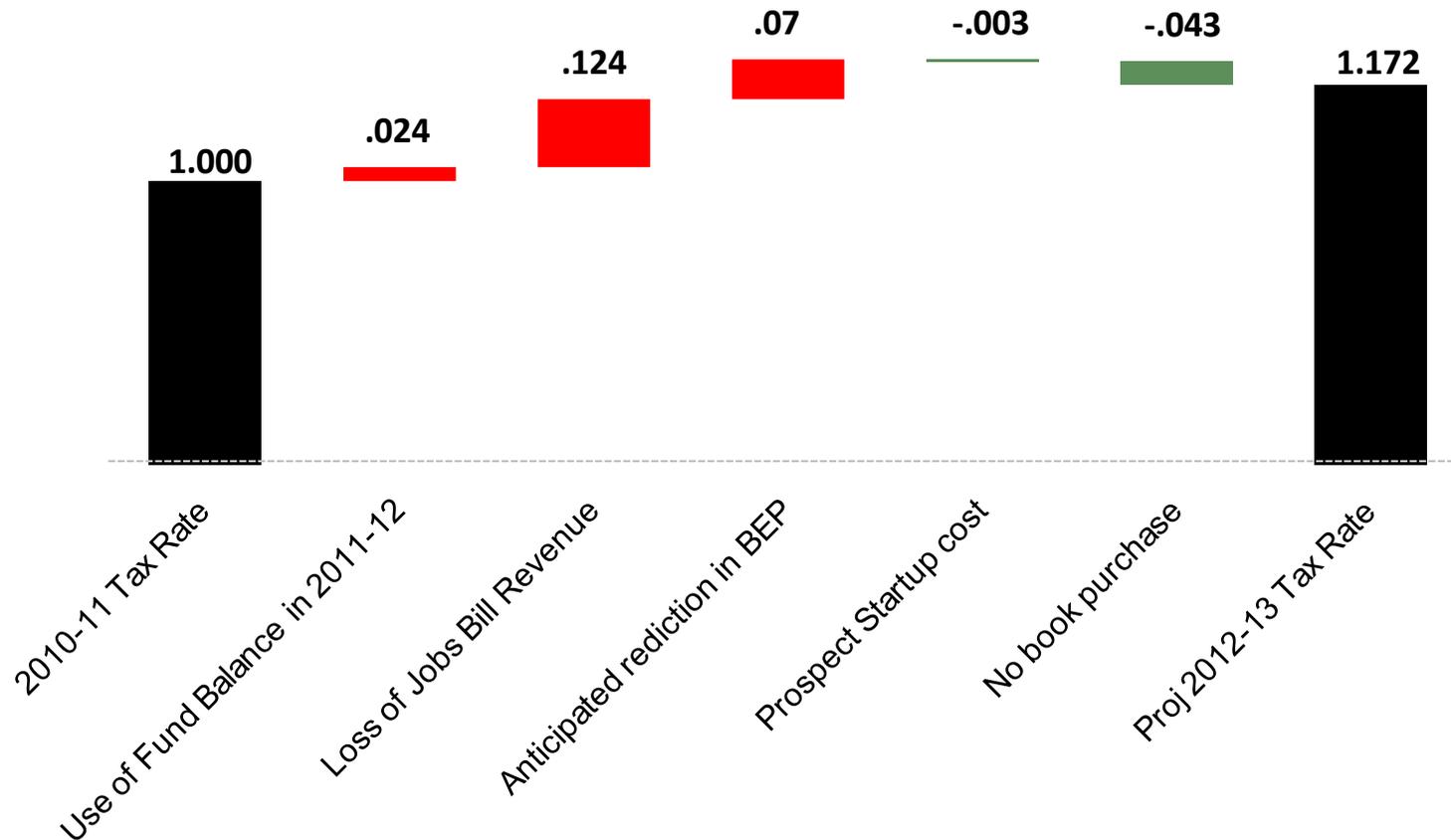
General Purpose School Fund (141)



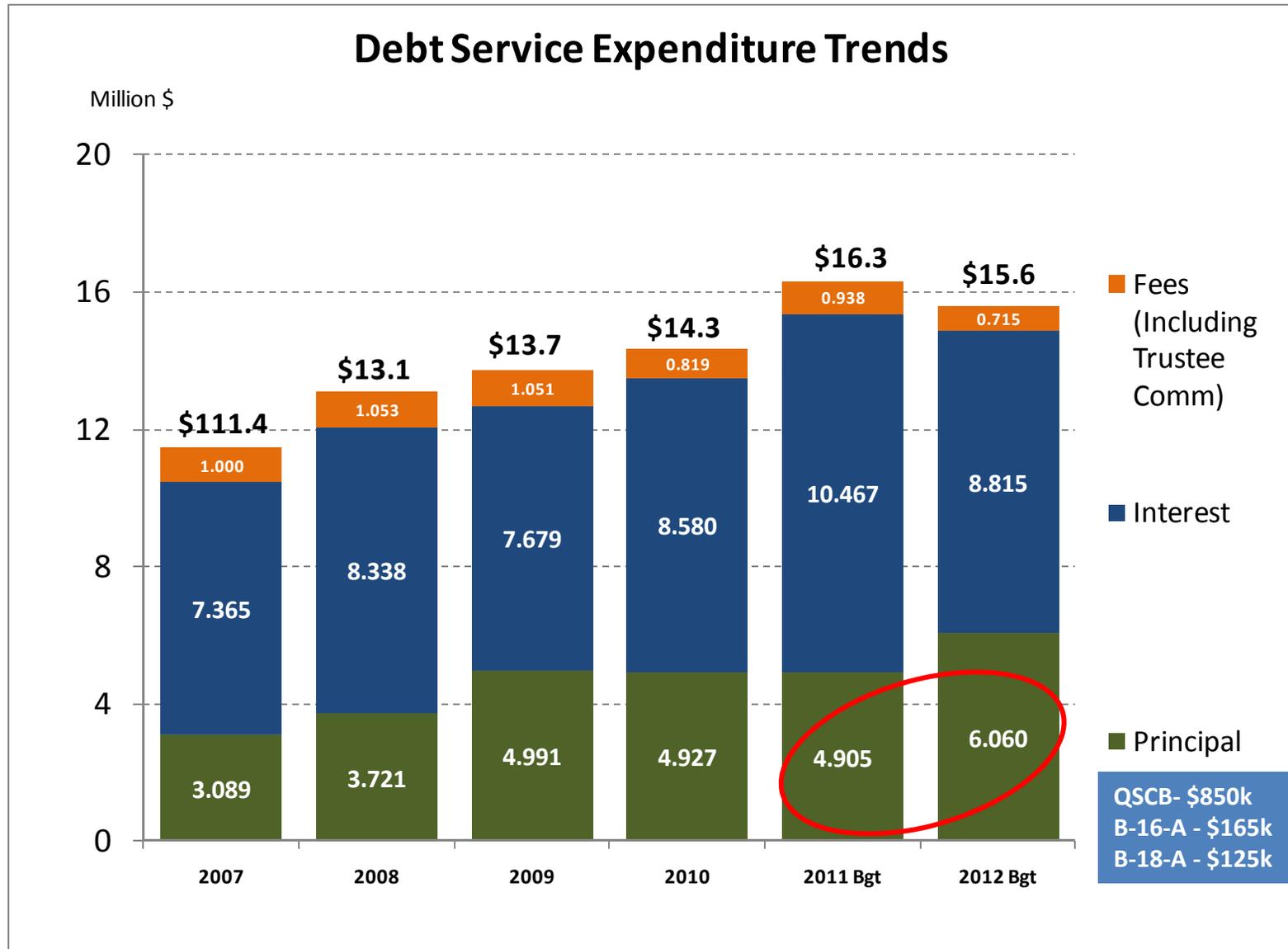
**3% of Expenditures
Equals \$2.349 M**

General Purpose School Fund (141)

Two Year GP Schools Tax Rate Progression



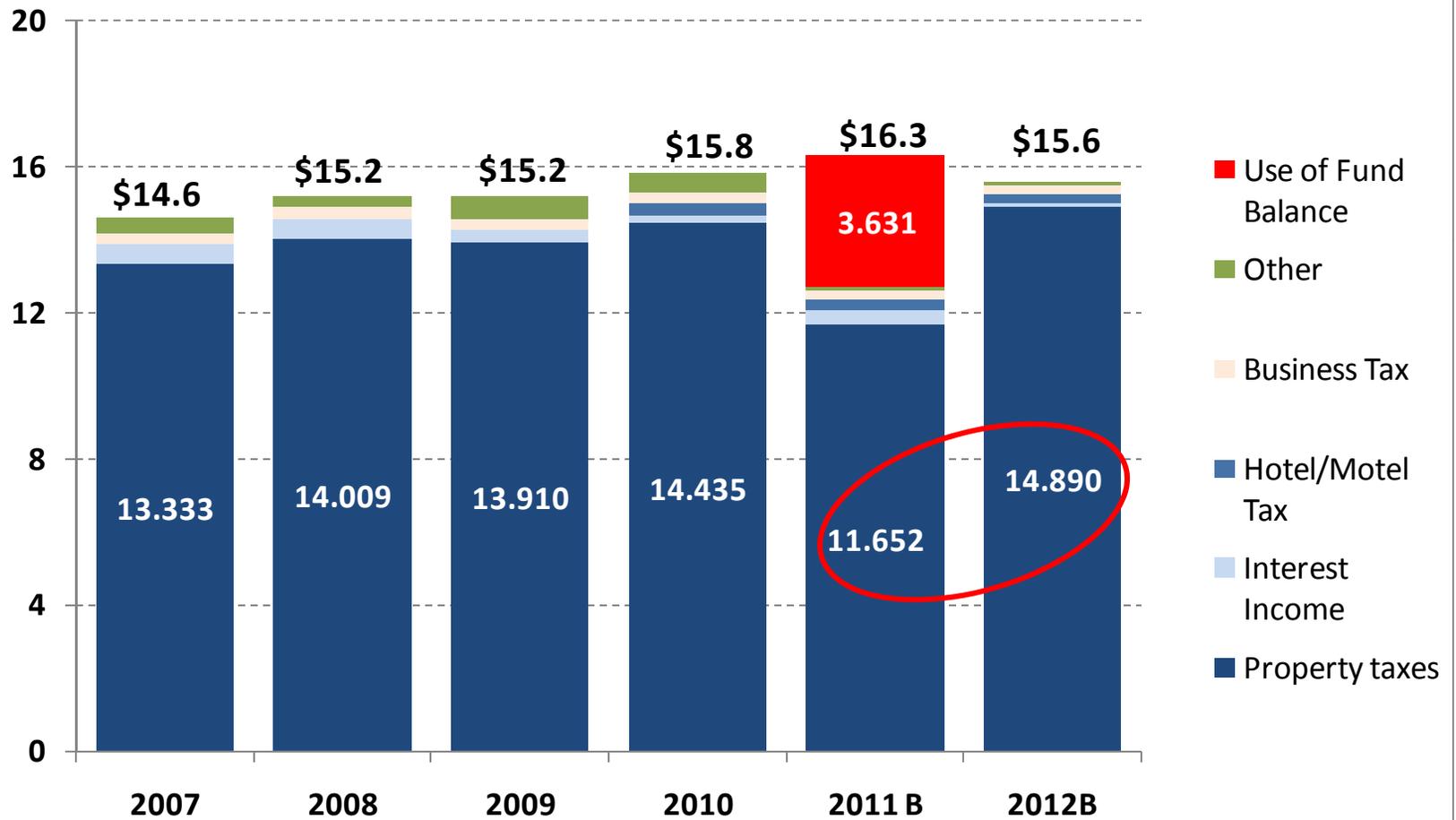
Debt Service Fund (151)



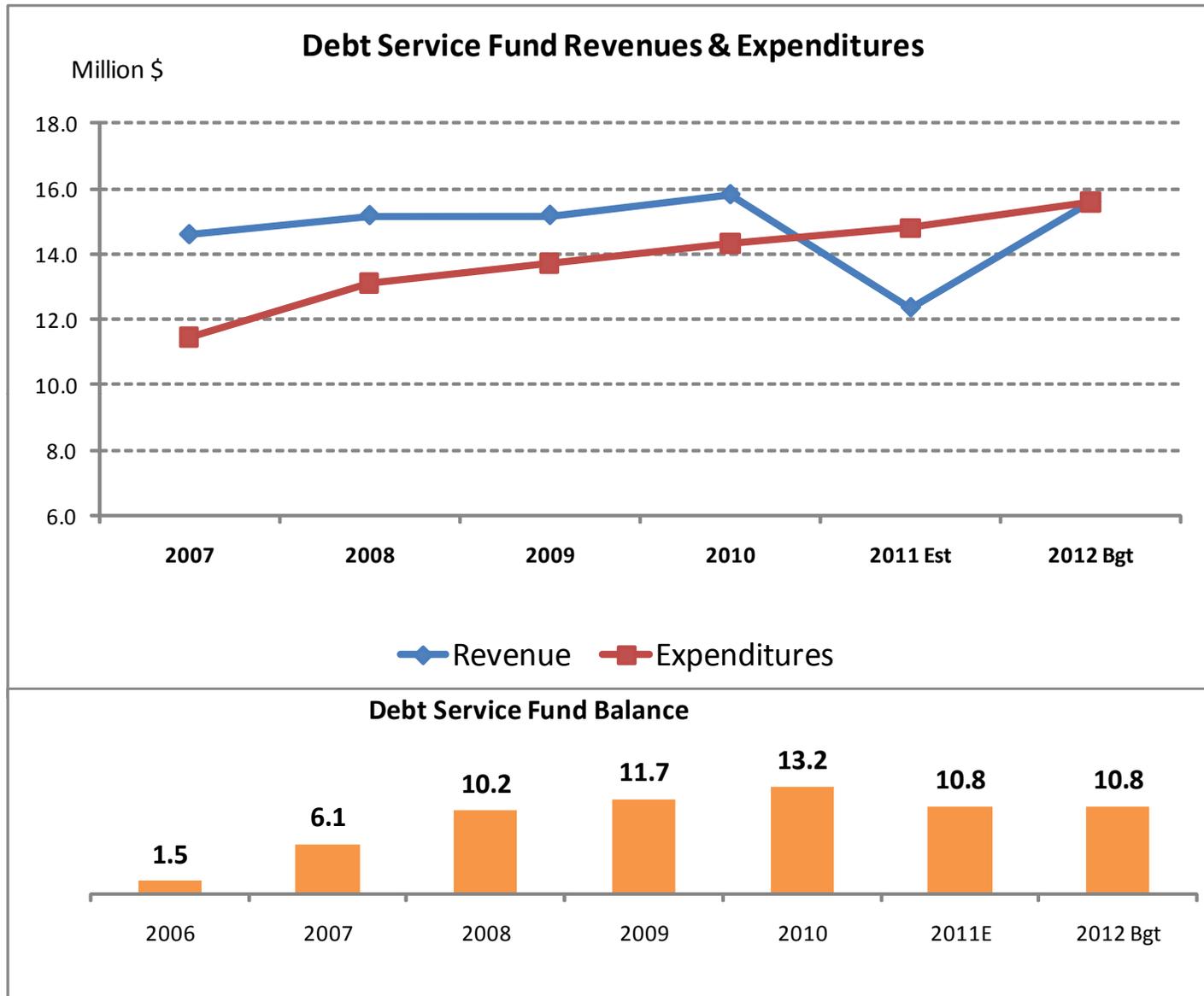
Debt Service Fund (151)

Debt Service Fund Revenue Trends

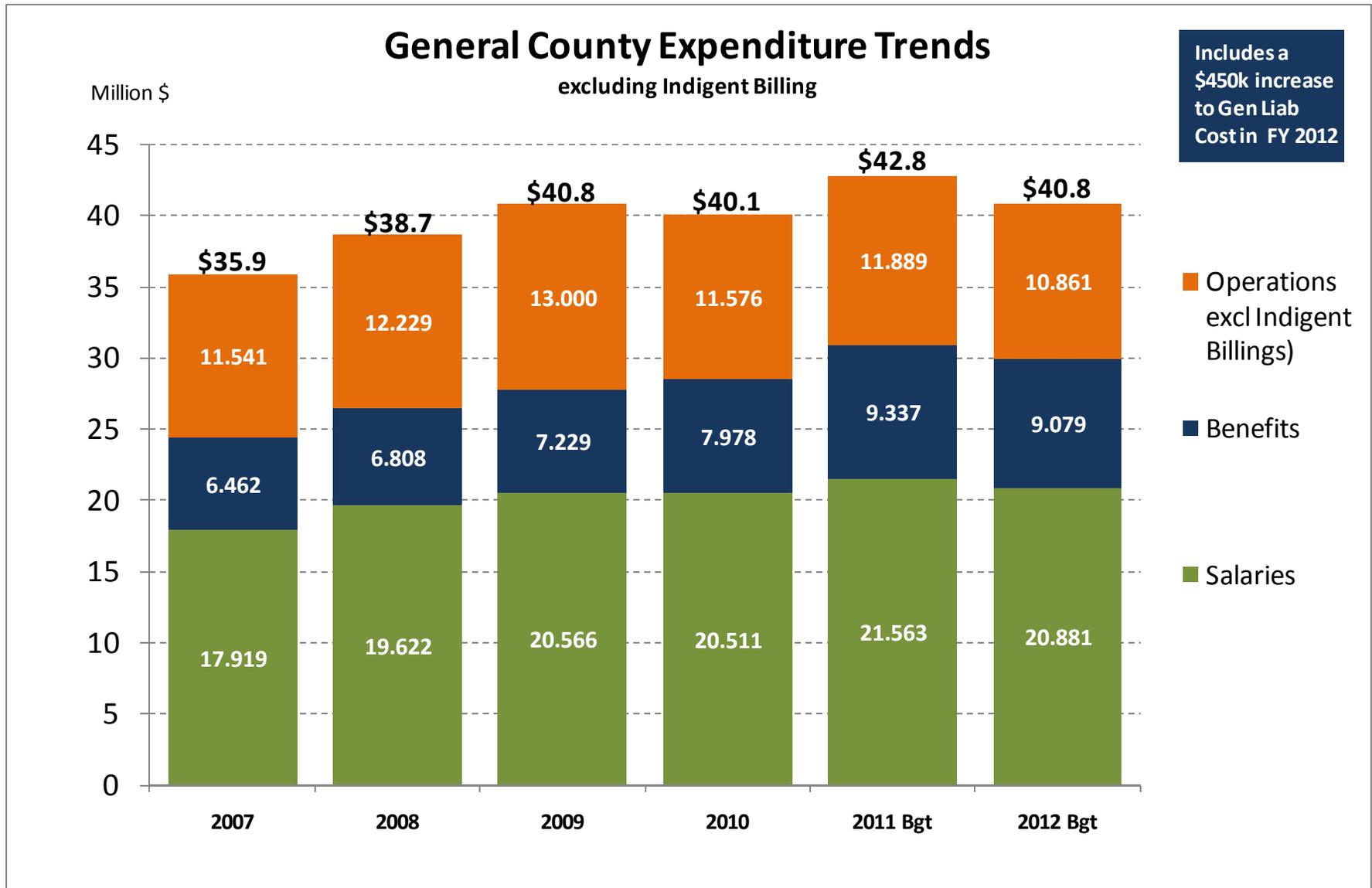
Property Tax at **48c (10c Increase)**



Debt Service Fund (151)

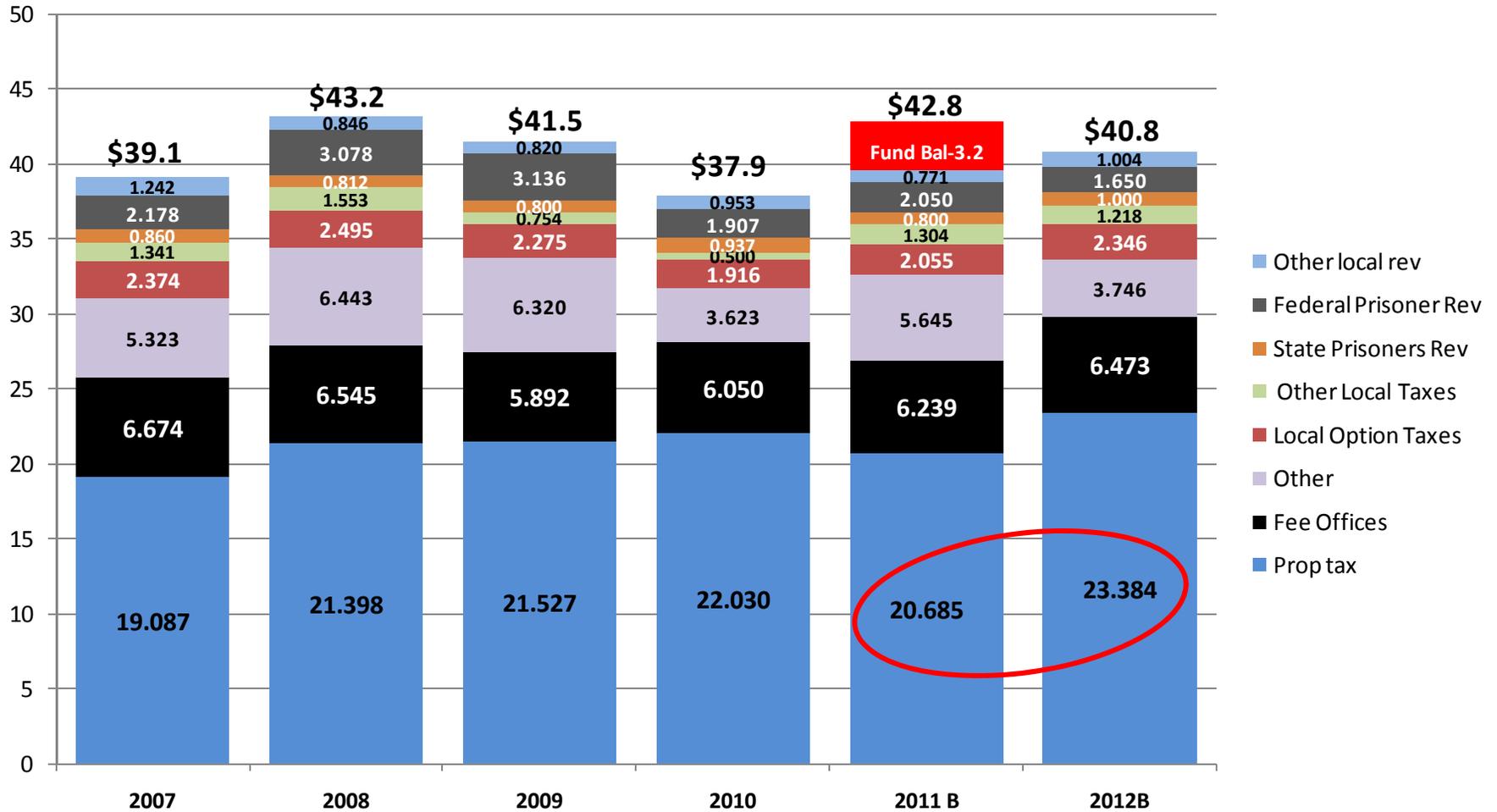


General County Fund (101)

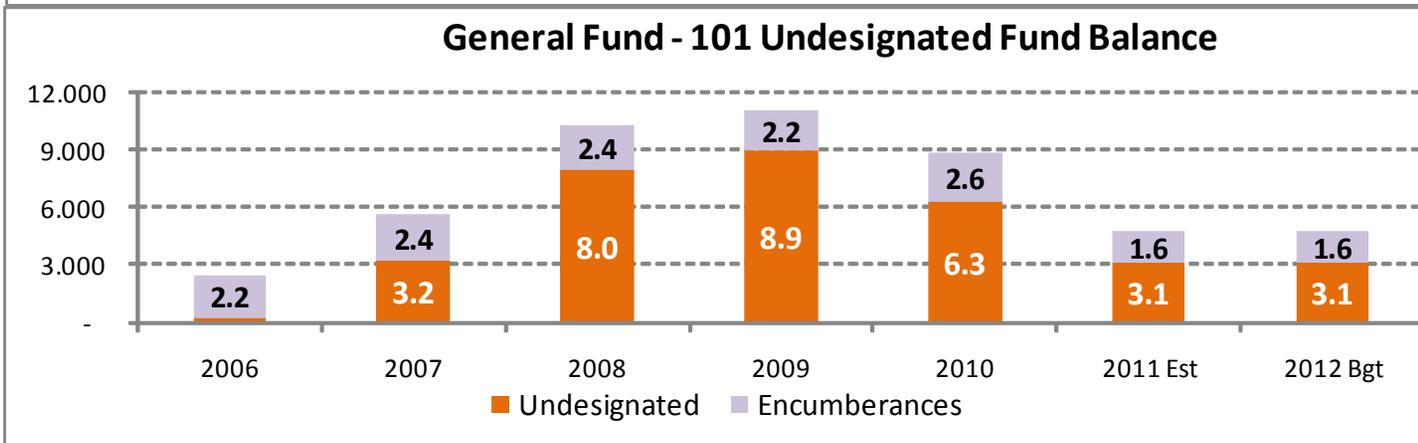
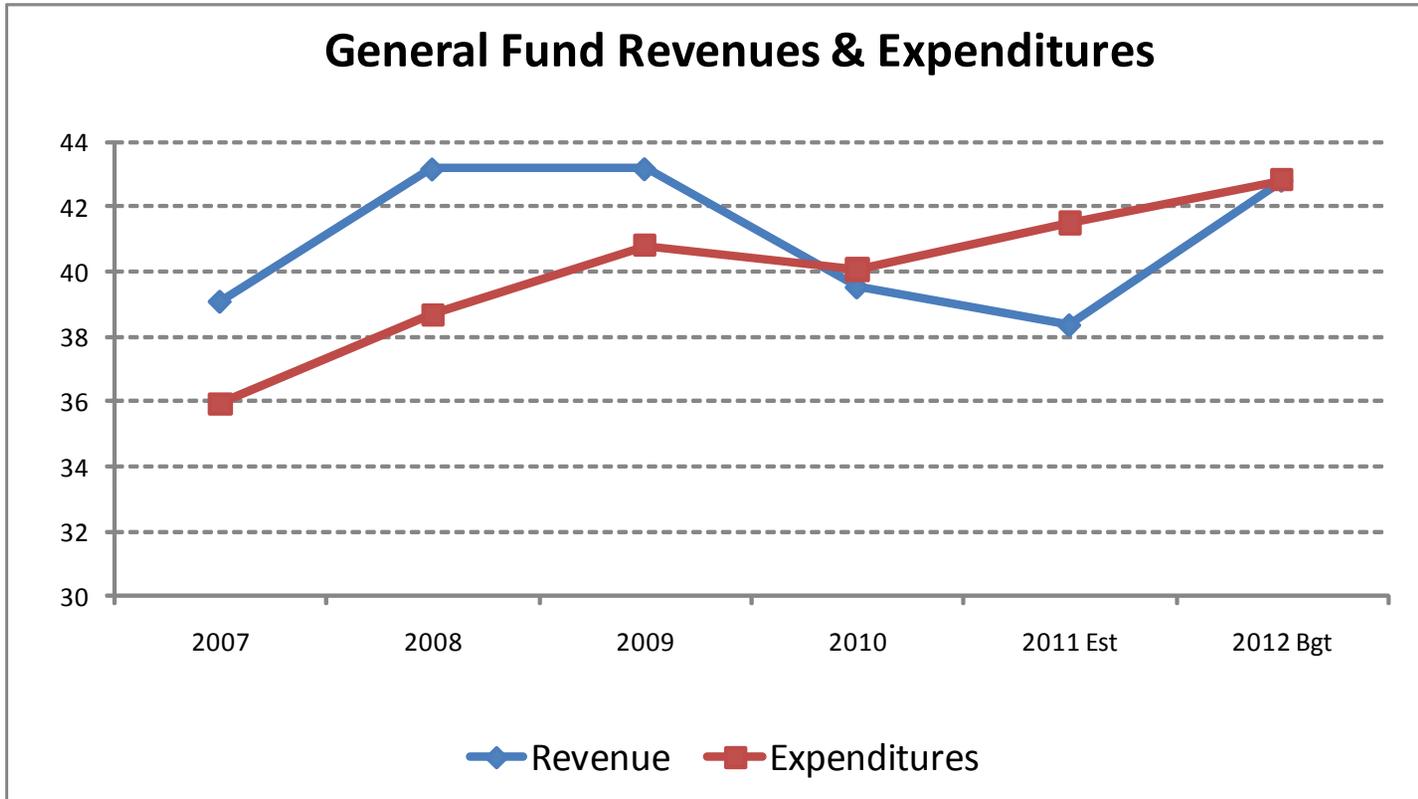


General County Fund (101)

General County Fund (101) Revenue Trends (excluding Indigent Billing)
Tax Rate at 73c (7c increase)



General County Fund (101)



101 Gen County Fund Appropriations Reduction Summary

Reflects adding back HR Director

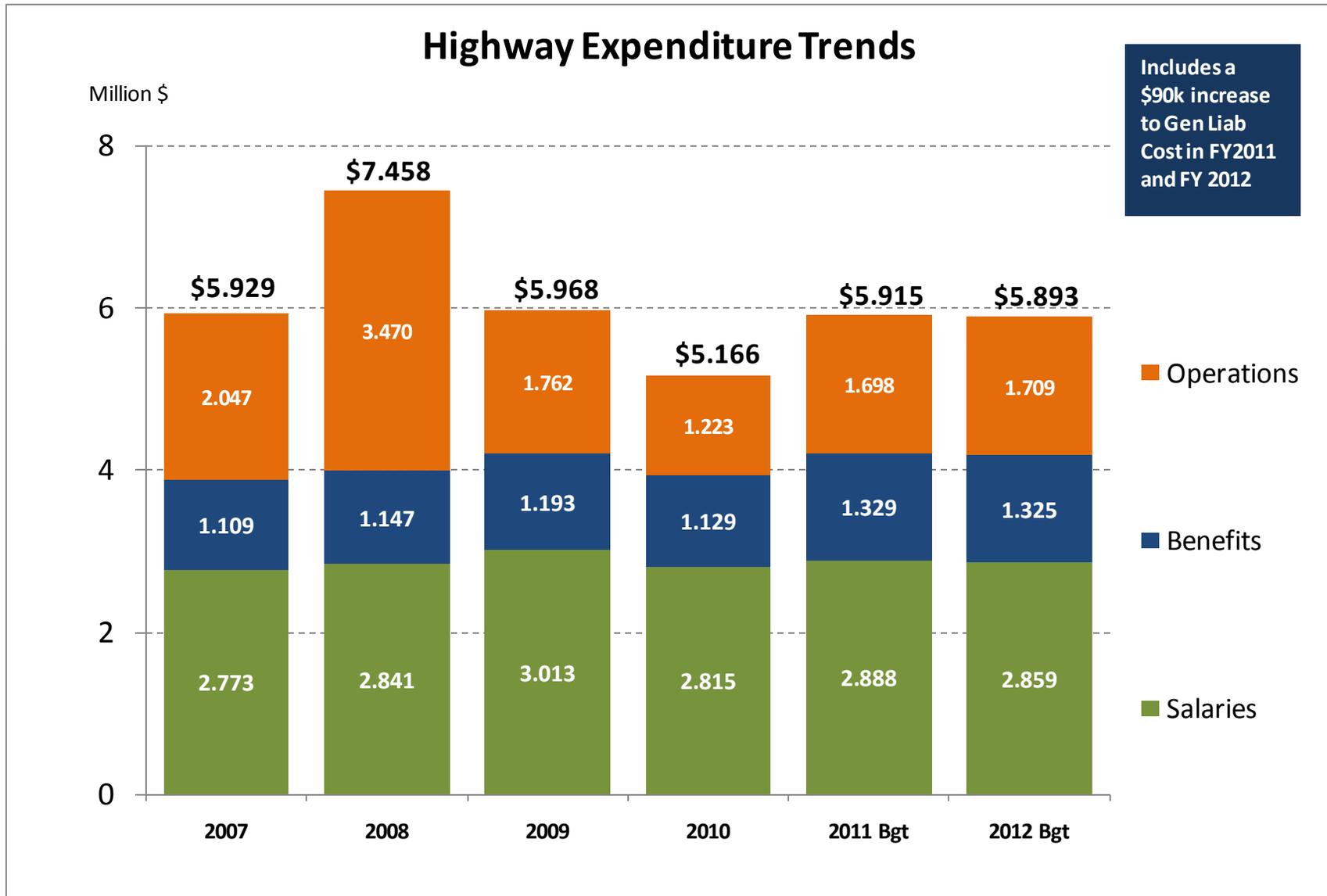
Includes \$450k increase to General Liability portion of Fund 263

Net of Special Cause items
General County has reduced the budget by \$2.219 million or 5.2%

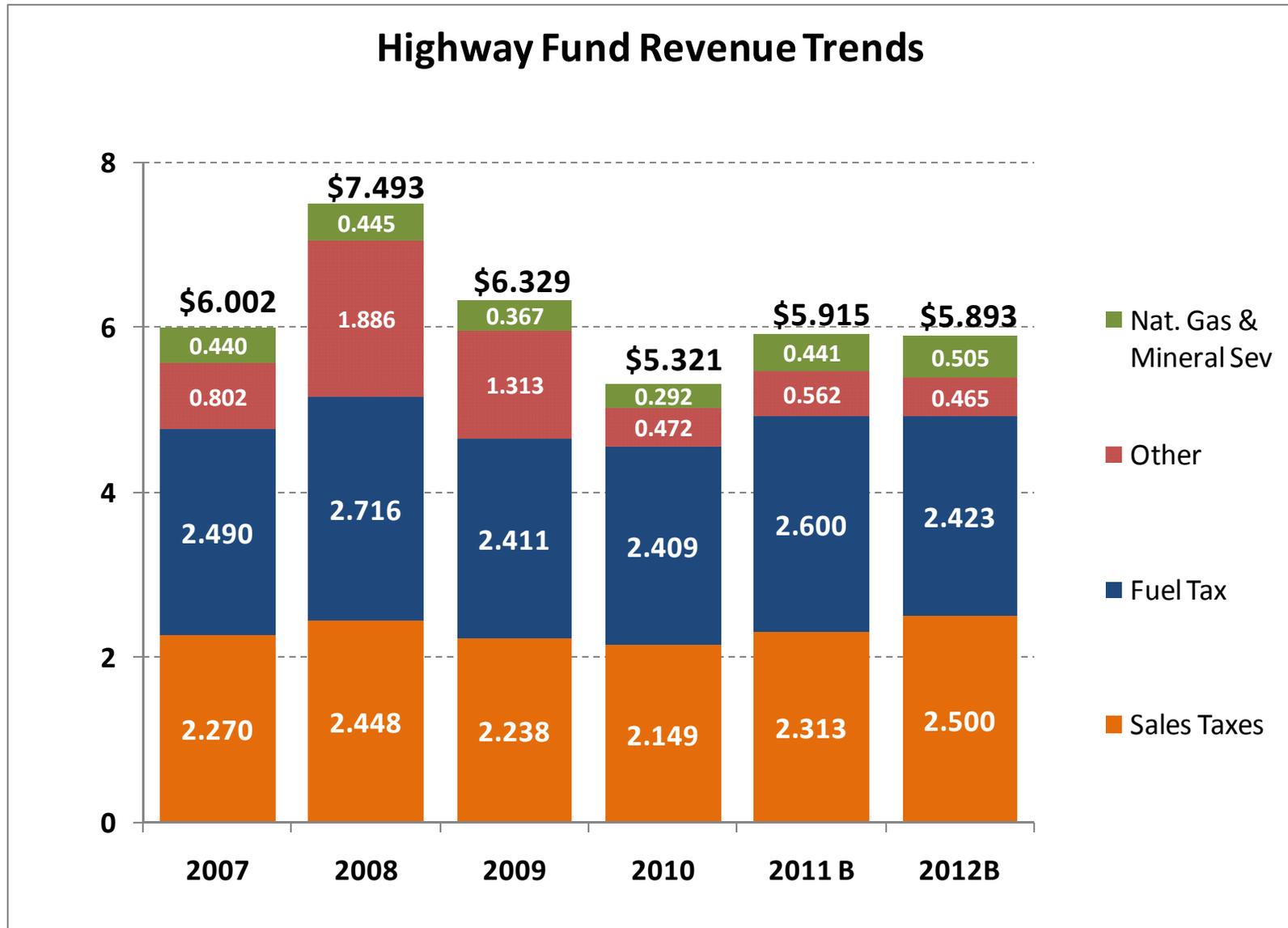
Adding Indigent Billing Budget to both Gen County Revenue and Expenditures – no affect on Fund Balance

By Office Holder & Independent Departments	FY10-11 Adopted Budget	May 02 reduction from FY10-11 Adopted Budget () indicates reduction	Percentage Change - indicates reduction
Commission	\$ 200,139	\$ (15,110)	-7.5%
Mayor	\$ 5,317,802	\$ (615,583)	-11.6%
General Fund Fixed Costs	\$ 3,088,230	\$ 296,536	9.6%
Sheriff	\$ 20,392,050	\$ (772,386)	-3.8%
Circuit Court Clerk (main CC only)	\$ 1,995,482	\$ (57,784)	-2.9%
Clerk & Master	\$ 524,656	\$ (15,787)	-3.0%
County Court Clerk	\$ 1,165,181	\$ (94,701)	-8.1%
Trustee	\$ 453,085	\$ (11,953)	-2.6%
Register	\$ 618,811	\$ (54,277)	-8.8%
Property Assessor	\$ 1,366,762	\$ (177,724)	-13.0%
Elections	\$ 584,114	\$ 2,275	0.4%
Library	\$ 899,520	\$ -	0.0%
IDB	\$ 786,173	\$ (100,631)	-12.8%
Parks & Rec	\$ 653,583	\$ (83,659)	-12.8%
Tourism & Visitors Center	\$ 825,133	\$ 48,900	5.9%
Heritage Center	\$ 45,000	\$ (5,760)	-12.8%
Veterans	\$ 174,275	\$ (19,035)	-10.9%
Judges, Juvenile Ct, and Public Def	\$ 1,557,374	\$ (36,560)	-2.3%
Subtotal	\$ 40,647,370	\$ (1,713,239)	-4.2%
Blount Co 911 Center	\$ 302,133	\$ -	0.0%
Indigent Billing Flow Thru	\$ -	\$ 2,000,000	
ARRA grants-Sheriff	\$ 339,585	\$ (339,585)	-100.0%
Civil Defense grants	\$ 586,579	\$ (262,578)	-44.8%
DGA Health Dept grant	\$ 761,114	\$ (56,214)	-7.4%
Commissary Flow Thru	\$ -	\$ 185,322	
Misc	\$ 152,704	\$ 218,047	142.8%
Subtotal - Total Miscellaneous & Grants	\$ 2,142,115	\$ 1,744,992	81.5%
Total General County	\$ 42,789,485	\$ 31,753	0.1%
		\$ 2,000,000	Ind Billing
		\$ 48,900	Vis & Tour
		\$ 450,000	Gen Liab
		\$ (2,212,139)	-5.2%

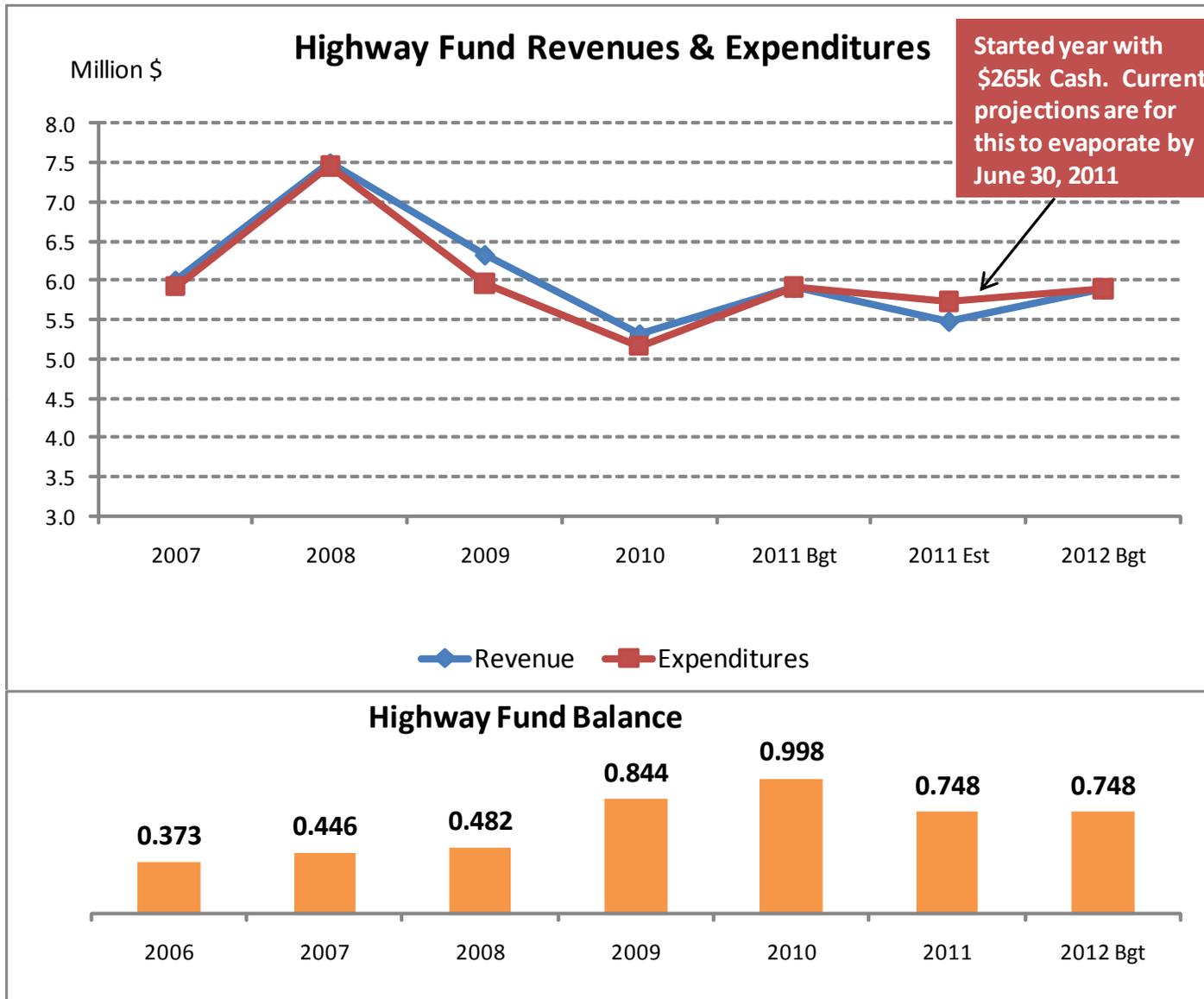
Highway Dept Fund (131)



Highway Dept Fund (131)

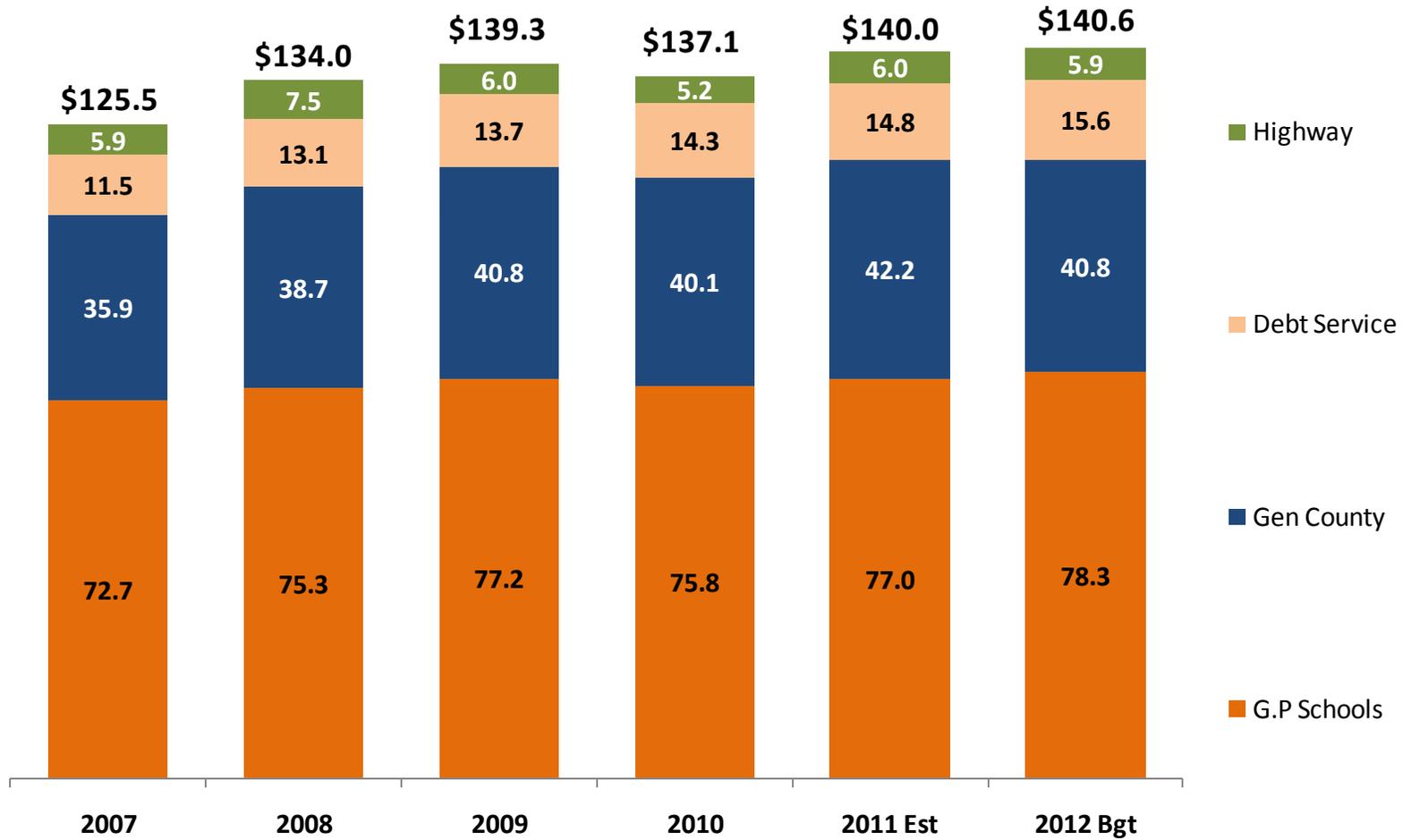


Highway Dept Fund (131)

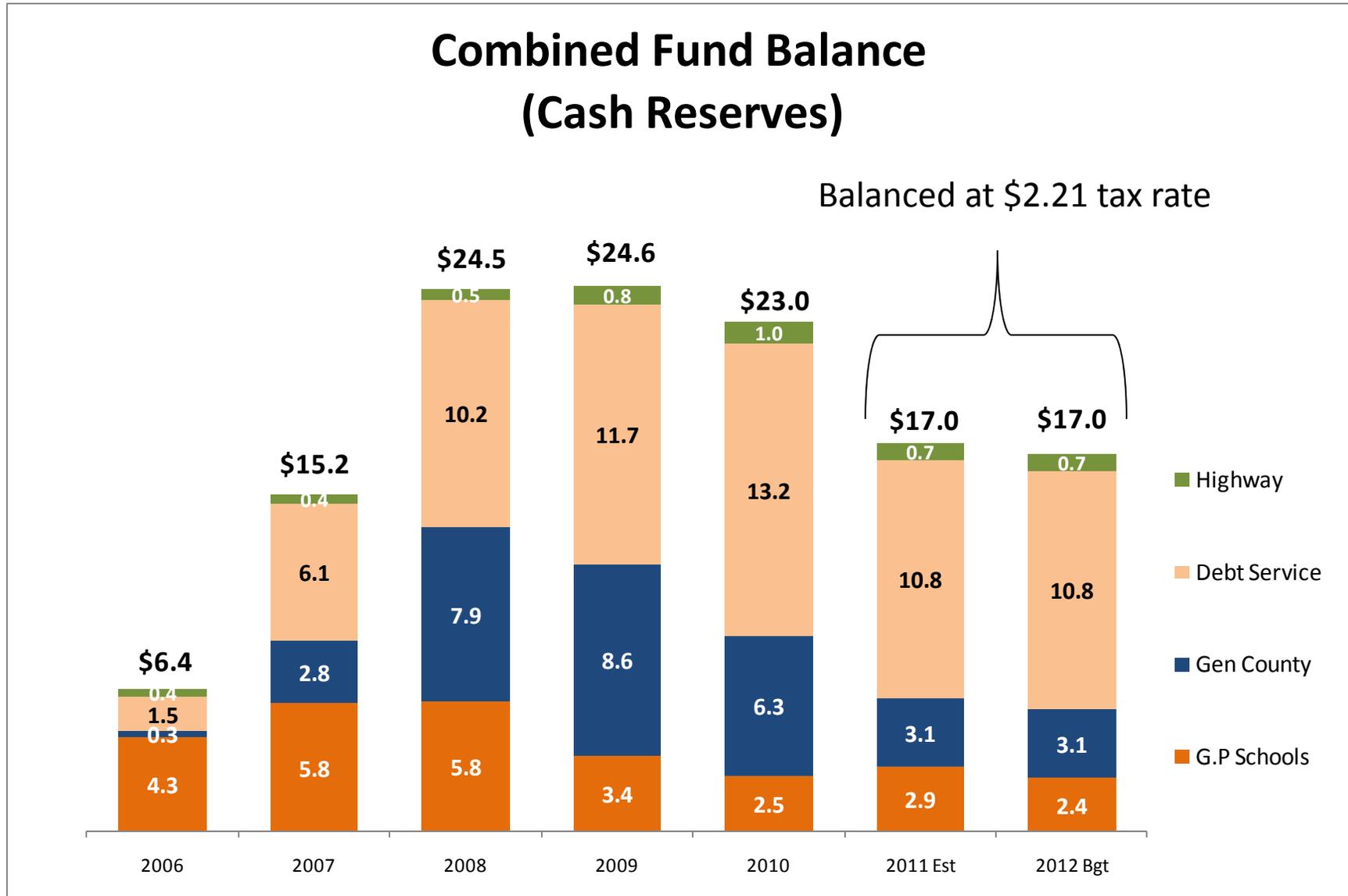


Spending Trends

Combined Major Fund Appropriations



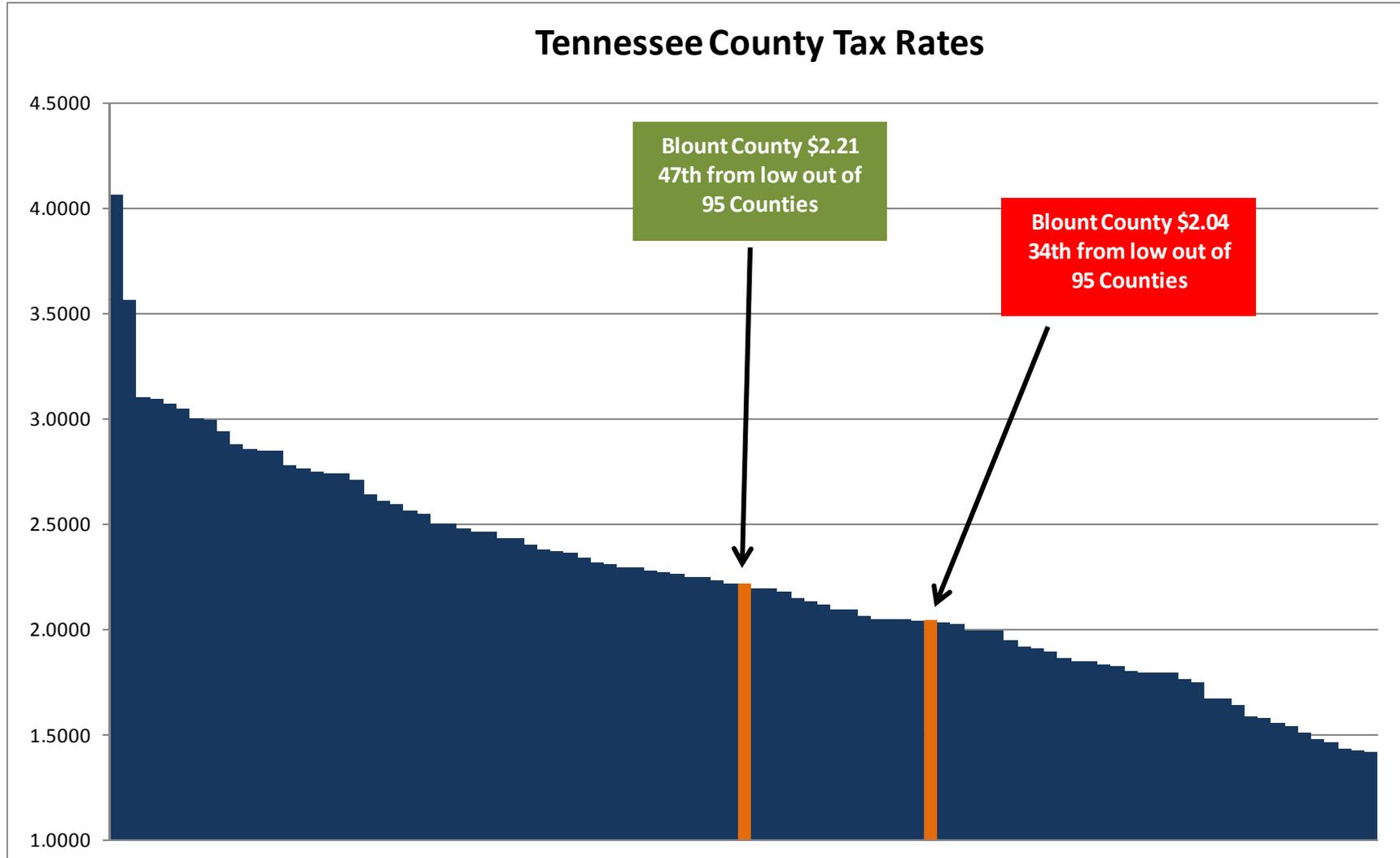
Unassigned Fund Balance Trends



Tax Increase required to balance budget

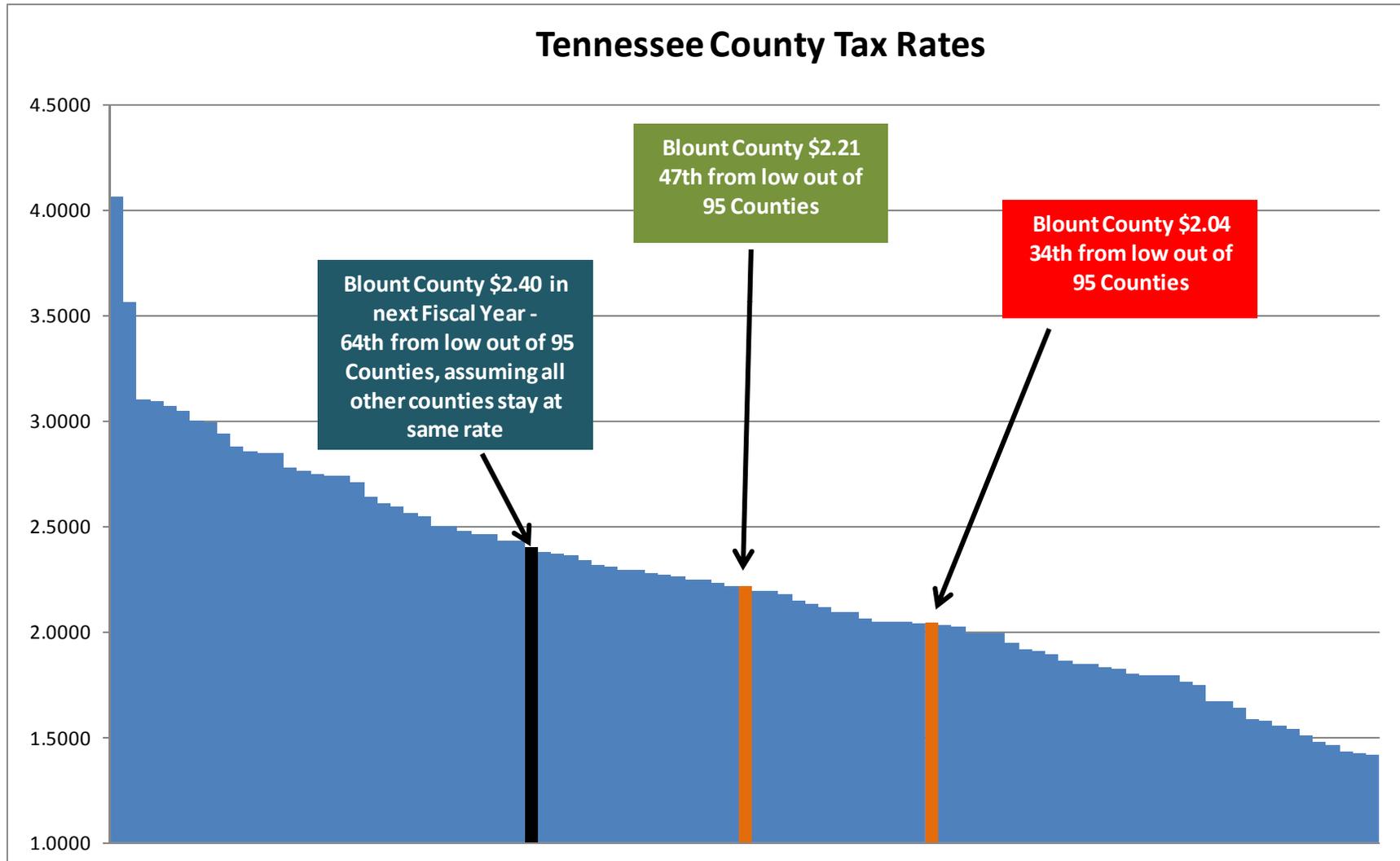
	Current	FY11-12	Increase	
Gen County	66	73	7	11%
G.P Schools	100	100	0	0%
Debt Service	38	48	10	26%
	204	221	17	8%

Blount County would move from 34th to 47th out of 95 Counties with \$2.21

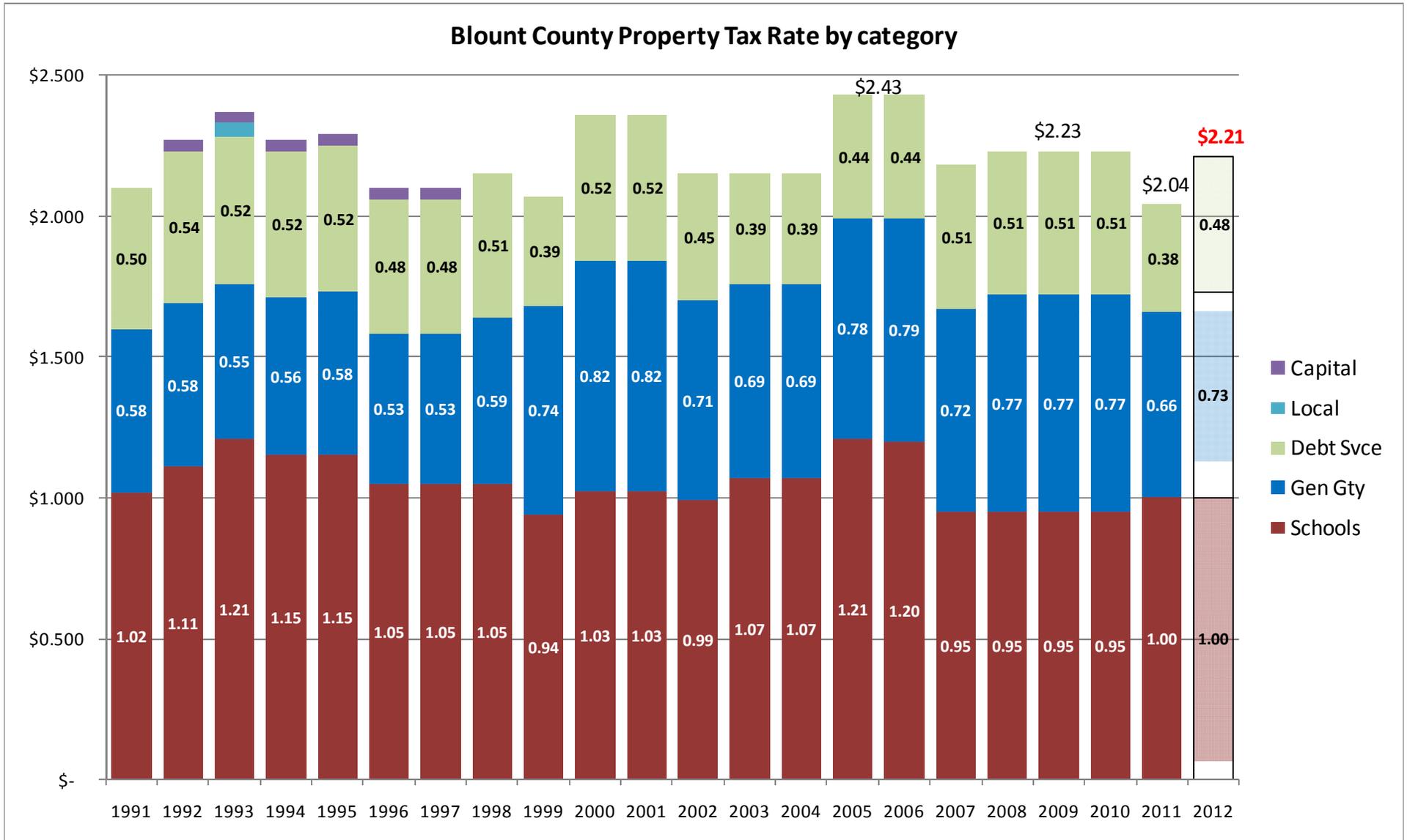


Blount County would move from 47th to 64th out of 95 Counties with \$2.40 in the next fiscal year

(17c for schools and 2c for Gen County)

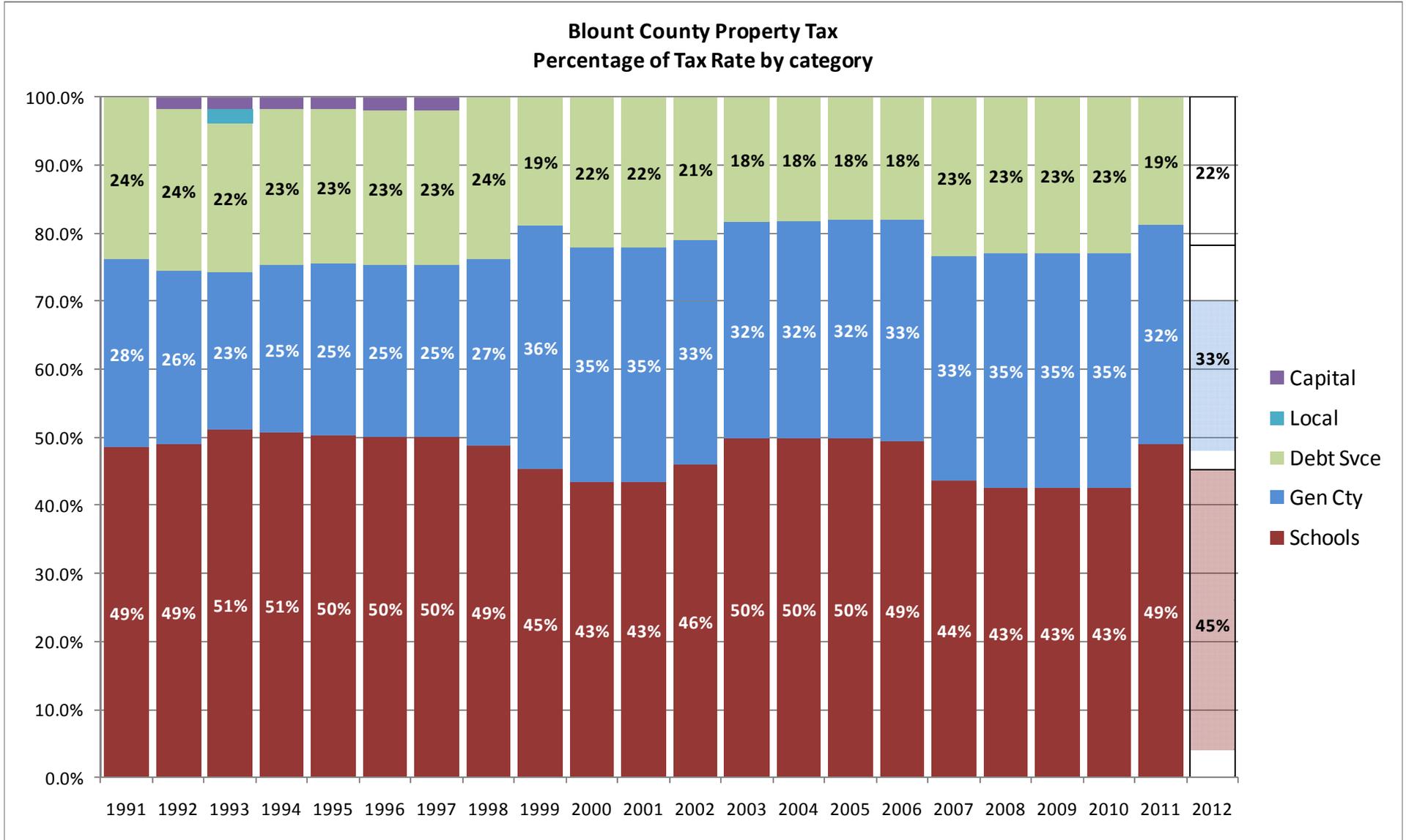


Blount County Property Tax Rate History



Blount County Property Tax Rate History

Percentage by Service Provided



Cost to the Blount County Taxpayer

Property Market Value	1,000,000	750,000	500,000	250,000	150,000	75,000
Assessed Value @25%	250,000	187,500	125,000	62,500	37,500	18,750
Monthly Cost of 17c increase	\$ 35	\$ 27	\$ 18	\$ 9	\$ 5	\$ 3
Monthly Cost of 36c increase	\$ 75	\$ 56	\$ 38	\$ 19	\$ 11	\$ 6



 Average Blount County
 Family Home Value

Resolution No.11-06-008

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2011, and ending June 30, 2012.

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 16th day of June, 2011, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2011 and ending June 30, 2012, according to the following schedule:

General Fund

County Commission	\$	185,029
Board of Equalization		5,837
Beer Board		200
Budget Committee		436
County Mayor		201,687
Personnel		169,626
Election Commission		586,389
Register of Deeds		564,687
Development		694,140
Planning		205,817
County Building Maintenance		1,495,421
Other General Administration		1,199,845
Preservation of Records		113,418
Risk Management		215,482
Accounting and Budgeting		647,498
Purchasing		278,223
Property Assessor		832,967
Reappraisal		350,234
County Trustee		441,132
County Clerk		1,070,480
Data Processing		568,544
Circuit Court Judge		84,793
Circuit Court Clerk		1,937,698

General Sessions Judge	945,061
Juvenile Court	435,931
Public Defender	55,029
Other Administration of Justice	481,291
Probation	356,811
Sheriff's Department	10,175,710
Sex Offender Registry	5,000
Jail	7,104,730
Workhouse	10,414
Juvenile Services	1,430,144
Commissary	350,000
Fire Prevention	23,250
Civil Defense	151,923
Communications Center	302,133
Coroner/Medical Examiner	62,000
Local Health Center	440,484
Animal Control	361,710
General Welfare Assistance	24,064
Other Local Welfare	98,668
Parks and Fair Boards	569,924
Agriculture Extension Service	163,496
Soil Conservation	115,407
Tourism	699,233
Industrial Development	685,542
Other Economic & Community Development	174,800
Veteran Services	155,240
Other Charges	129,000
Contributions to Other Agencies	39,240
Miscellaneous	500,000
Litter & Trash Grant	82,192
Transfers Out--Library	899,520
Motorola Radio Contract	205,678
Chancery Court- Equity Division	31,596
Chancery Court-Clerk and Master	426,386
Indigent Billing	2,000,000
Other General Government Projects-Info Tech Capital	17,953
Other General Government Projects-Sheriff's Capital	165,505
Civil Defense-Performance grant	15,175
Civil Defense-Other Government Projects	17,244
Civil Defense-EMPG carryover grant	13,795
Civil Defense-Homeland Security grant	14,275
Civil Defense-Local Emergency Planning grant	255,387
Civil Defense-Dept of Military grant	8,125
Local Health Center-DGA grant	721,855
Total General Fund	\$ 42,770,504

Total Law Library **\$ 7,888**

Public Library

County Buildings \$ 189,929

Libraries 1,740,071

Other Social Cultural-Recreation 80,000

Total Public Library **\$ 2,010,000**

Total Drug Control Fund **\$ 209,900**

Total Drug Court Fund **\$ 208,769**

Highway/Public Works Fund

Administration \$ 804,667

Highway and Bridge Maintenance 3,958,952

Operation and Maintenance of Equipment 1,129,381

Total Highway/Public Works Fund **\$ 5,893,000**

General Purpose School Fund

Regular Education \$ 38,081,300

Special Education 7,765,000

Vocational Education 3,383,600

Adult Education 212,000

Other-Retiree Insurance 1,410,000

Attendance 150,300

Health Services-Clinic Personnel 623,300

Regular Instruction-Chapter II 87-01 125,000

Other Student Support-Guidance 1,784,500

State Grant-Family Resource Center 33,300

Regular Instruction 1,982,700

Special Education 380,500

Vocational Education 71,000

Adult Program 116,600

Other Programs 54,600

Board of Education 1,538,300

Director of Schools 383,800

Office of the Principal 5,329,100

Fiscal Services 176,300

Operation of Plant 7,781,800

Maintenance of Plant 1,772,900

Transportation 3,656,400

Central and Other 620,890

Early Childhood Education 592,000

Schools-Capital Outlay 60,000

Transfers Out-Capital Leases 281,810

Total General Purpose School Fund **\$ 78,367,000**

Federal School Projects Fund

Regular Instruction-Title I	\$ 2,534,971
Regular Instruction Program-Title I	179,719
Regular Education Program-JOBS	2,329,080
Special Education Program-IDEA PART B	821,600
Special Education Program-IDEA PART B ARRA	128,215
Special Education Program-IDEA Part B	2,516,097
Special Education Program-Assistive Tech SE Grant	40,000
Special Education Program-IDEA Preschool	51,650
Special Education Program-IDEA Preschool	92,511
Race to the Top	809,000
Vocational Education Program-Carl Perkins	173,005
Regular Instruction Program-Title IIA Training	449,029
Regular Instruction Program-Title II Part D	6,651
Vocational Education Prgram-Transition to Work	30,500
Regular Instruction Program-Title III ESL	20,264

Total Federal School Projects Fund \$ 10,182,292

Total Central Cafeteria Fund \$ 5,387,000

Total Extended Day Care Program Fund \$ 1,650,000

General Debt Service Fund

General Government-Principal	6,065,252
General Government-Interest on Debt	9,000,000
General Government-Other Debt Service	651,290

Total General Debt Service Fund \$ 15,716,542

Total Budget \$ 162,402,895

Section 1 Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2 Be it further resolved, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 3 Be it further resolved, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 4 Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-12-110, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 5 Be it further resolved, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2012. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 6 Be it further resolved, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2011-12 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2012.

Section 7 Be it further resolved, that the delinquent County property taxes for the year 2010 and prior years and the interest and penalty hereon collected during the year ending June 30, 2012 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2011. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8 Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2012.

Section 9 Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10 Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2011. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11 Be it further resolved, that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 12 Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 13 Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 14 Be it further resolved, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

Section 15 Be it further resolved, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16 Be it further resolved, that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17 Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 16th day of June, 2011.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS



APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51100: COUNTY COMMISSION					
118	SECRETARY TO THE BOARD OF COMMISSIONERS	0	0	41,277	41,277
162	CLERICAL PERSONNEL	41,275	0	0	0
168	TEMPORARY	3,279	4,102	2,032	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	101,394	102,060	102,060
201	SOCIAL SECURITY	9,479	9,805	9,013	9,013
204	STATE RETIREMENT	4,215	4,785	4,784	4,784
205	EMPLOYEE INSURANCE	6,324	6,597	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	207	207	208	208
207	EMPLOYEE INSURANCE-HEALTH	4,728	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	124	89	144	144
212	EMPLOYER MEDICARE LIABILITY	2,266	2,294	2,108	2,108
302	ADVERTISING	0	228	328	328
320	DUES & MEMBERSHIPS	6,183	6,178	2,200	2,200
330	LEASE PAYMENTS	1,860	1,910	1,710	1,710
332	LEGAL NOTICES - REC & COURT COST	2,214	1,528	1,528	1,528
349	PRINTING-STATIONERY & FORMS	329	519	219	219
355	TRAVEL	4,112	4,758	3,000	3,000
356	TUITION	1,205	1,760	1,060	1,060
399	OTHER CONTRACTED SERVICES	4,250	4,700	0	0
411	DATA PROCESSING SUP	139	296	196	196
414	DUPLICATING SUPPLIES	353	376	426	426
435	OFFICE SUPPLIES	183	365	265	265
437	PERIODICALS	121	180	0	0
499	OTHER SUPPLIES & MATERIALS	476	484	252	252
513	WORKERS' COMPENSATION	236	236	219	219
51100	COUNTY COMMISSION	207,258	158,191	185,029	185,029

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51210: BOARD OF EQUALIZATION					
191	BOARD & COMMITTEE MEMBERS FEES	3,555	8,250	4,950	4,950
201	SOCIAL SECURITY	220	512	307	307
210	UNEMPLOYMENT COMPENSATION	28	66	0	0
212	EMPLOYER MEDICARE LIABILITY	52	120	72	72
499	OTHER SUPPLIES & MATERIALS	523	250	500	500
513	WORKERS' COMPENSATION	12	12	8	8
51210	BOARD OF EQUALIZATION	4,390	9,210	5,837	5,837

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	51220: BEER BOARD				
332	LEGAL NOTICES-REC & COURT COSTS	179	200	200	200
51220	BEER BOARD	179	200	200	200

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51230: BUDGET & FINANCE COMMITTEE					
330	LEASE PAYMENTS	700	0	0	0
332	LEGAL NOTICES	600	500	436	436
349	PRINTING-STATIONERY & FORMS	500	0	0	0
414	DUPLICATING SUPPLIES	550	0	0	0
51230	BUDGET & FINANCE COMMITTEE	2,350	500	436	436

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	118,492	110,000	103,315	103,315
103	ASSISTANT	13,717	0	8,858	8,858
161	SECRETARY	0	42,300	42,300	42,300
162	CLERICAL	69,644	0	0	0
201	SOCIAL SECURITY	11,481	9,443	9,600	9,600
204	STATE RETIREMENT	20,734	17,652	17,904	17,904
205	EMPLOYEE INSURANCE	12,683	13,200	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	671	466	466	466
207	EMPLOYEE INSURANCE-HEALTH	13,778	10,200	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	874	600	600	600
210	UNEMPLOYMENT COMPENSATION	169	72	72	72
212	EMPLOYER MEDICARE LIABILITY	2,830	2,334	2,240	2,240
302	ADVERTISING	144	0	100	100
320	DUES & MEMBERSHIPS	2,616	0	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	283	100	100
355	TRAVEL	0	0	500	500
356	TUITION	0	0	350	350
425	GASOLINE	0	2,000	1,000	1,000
435	OFFICE SUPPLIES	331	549	500	500
437	PERIODICALS	136	216	100	100
499	OTHER SUPPLIES & MATERIALS	30	237	250	250
513	WORKERS COMPENSATION INSURANCE	315	262	232	232
599	OTHER CHARGES	3,042	1,000	1,000	1,000
51300	COUNTY MAYOR/EXECUTIVE OFFICE	271,970	210,814	201,687	201,687

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51310: PERSONNEL					
105	SUPERVISOR/DIRECTOR	71,909	71,910	71,910	71,910
162	CLERICAL	34,555	42,433	47,433	47,433
201	SOCIAL SECURITY	6,752	6,732	7,400	7,400
204	STATE RETIREMENT	11,734	13,260	13,832	13,832
205	EMPLOYEE INSURANCE - DEPENDENT	12,151	12,274	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	454	456	494	494
207	EMPLOYEE INSURANCE-HEALTH	9,085	9,506	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	577	560	600	600
210	UNEMPLOYMENT COMPENSATION	167	144	144	144
212	FICA-MEDICARE	1,579	1,574	1,731	1,731
302	ADVERTISING	0	331	0	0
320	DUES & MEMBERSHIPS	160	7	0	0
330	LEASE PAYMENTS	1,872	1,440	1,440	1,440
331	LEGAL SERVICES	1,079	0	191	191
355	TRAVEL	198	157	0	0
356	TUITION	220	20	0	0
435	OFFICE SUPPLIES	805	6	400	400
513	WORKER'S COMPENSATION	172	344	177	177
599	OTHER CHARGES	4,318	3,886	474	474
51310	PERSONNEL	157,787	165,040	169,626	169,626

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51500: ELECTION COMMISSION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	66,550
162	CLERICAL PERSONNEL	71,840	79,335	79,335	79,335
166	CUSTODIAL PERSONNEL	1,395	975	2,000	2,000
168	TEMPORARY PERSONNEL	22,166	51,707	80,000	80,000
189	OTHER SALARIES & WAGES	8,000	16,000	16,000	16,000
192	ELECTION COMMISSION	20,450	25,850	30,700	30,700
193	ELECTION WORKERS	36,842	72,291	104,000	104,000
196	IN-SERVICE TRAINING	2,700	5,880	10,000	10,000
201	SOCIAL SECURITY	11,284	12,584	13,000	13,000
204	STATE RETIREMENT	13,262	14,802	16,909	16,909
205	EMPLOYEE INSURANCE	1,845	0	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	604	594	652	652
207	EMPLOYEE INSURANCE-HEALTH	14,184	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	582	798	1,487	1,487
212	EMPLOYER MEDICARE LIABILITY	2,816	3,120	3,500	3,500
320	DUES & MEMBERSHIPS	250	250	400	400
330	LEASE PAYMENTS	1,392	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	2,939	5,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	756	3,693	7,714	7,714
351	RENTALS	550	1,170	600	600
355	TRAVEL	6,634	5,200	5,200	5,200
356	TUITION	3,310	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	50,696	41,097	90,443	90,443
435	OFFICE SUPPLIES	6,563	4,613	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	279	583	583	583
599	OTHER CHARGES	0	12	0	0
711	FURNITURE & FIXTURES	72	2,116	2,116	2,116
51500	ELECTION COMMISSION	348,861	434,820	586,389	586,389

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51600: REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	277,790	271,910	257,135	257,135
169	PART TIME PERSONNEL	0	13,899	13,899	13,899
201	SOCIAL SECURITY	21,114	22,277	21,389	21,389
204	STATE RETIREMENT	36,088	41,516	38,372	38,372
205	EMPLOYEE INSURANCE	25,296	26,400	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,648	1,694	1,547	1,547
207	EMPLOYEE INSURANCE-HEALTH	42,552	45,900	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,700	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	704	72	504	504
212	EMPLOYER MEDICARE LIABILITY	4,938	5,211	5,002	5,002
302	ADVERTISING	0	0	285	285
320	DUES & MEMBERSHIPS	877	1,225	1,000	1,000
330	LEASE PAYMENTS	6,492	8,307	6,492	6,492
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	171	554	800	800
349	PRINTING, STATITONERY & FORMS	205	1,000	4,000	4,000
355	TRAVEL	1,901	2,250	2,250	2,250
356	TUITION	200	1,350	1,000	1,000
399	OTHER CONTRACTED SERVICES	6,060	2,925	6,100	6,100
411	DATA PROCESSING SUPPLIES	724	1,800	1,000	1,000
414	DUPLICATING SUPPLIES	1,289	1,000	2,050	2,050
435	OFFICE SUPPLIES	1,268	1,800	900	900
499	OTHER SUPPLIES & MATERIALS	951	500	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	557	557	518	518
599	OTHER CHARGES	0	500	500	500
709	DATA PROCESSING EQUIPMENT	32,118	60,000	60,000	60,000
51600	REGISTER OF DEEDS	539,587	589,291	564,687	564,687

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51710: DEVELOPMENT					
103	ASSISTANTS	111,852	107,460	159,053	159,053
105	SUPERVISOR/DIRECTOR	222,151	222,152	64,900	64,900
106	INSPECTOR	63,902	32,000	0	0
161	SECRETARY	52,040	28,000	57,070	57,070
162	CLERICAL PERSONNEL	16,971	28,763	0	0
189	OTHER SALARIES & WAGES	74,510	67,303	144,357	144,357
199	OTHER PER DIEM & FEES	14,400	7,200	0	0
201	SOCIAL SECURITY	29,286	30,333	26,374	26,374
204	STATE RETIREMENT	48,507	57,445	49,302	49,302
205	EMPLOYEE INSURANCE	44,268	53,099	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,249	2,430	2,016	2,016
207	EMPLOYEE INSURANCE-HEALTH	56,342	61,199	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	3,525	3,600	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	1,116	792	720	720
212	MEDICARE	6,848	7,106	6,169	6,169
302	ADVERTISING	200	400	610	610
307	COMMUNICATION	5,560	0	0	0
320	DUES & MEMBERSHIPS	4,280	4,355	5,290	5,290
330	LEASE PAYMENTS	3,264	2,068	3,100	3,100
332	LEGAL NOTICES	2,637	1,430	2,490	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	0	167	167
338	MAINT. & REPAIR SERVICES-VEHICLES	1,887	45	3,800	3,800
348	POSTAL CHARGES	90	945	1,209	1,209
349	PRINTING, STATIONERY & FORMS	1,460	1,427	2,990	2,990
355	TRAVEL	23,434	20,440	23,389	23,389
356	TUITION	1,315	691	2,460	2,460
399	OTHER CONTRACTED SERVICES	3,699	3,554	5,921	5,921
410	CUSTODIAL SUPPLIES	974	600	1,200	1,200
414	DUPLICATING SUPPLIES	209	718	1,518	1,518
425	GASOLINE	6,403	4,500	7,966	7,966
429	DUPLICATING SUPPLIES	0	0	525	525
435	OFFICE SUPPLIES	4,817	3,284	6,000	6,000
446	SMALL TOOLS	297	0	0	0
449	TEXTBOOKS	267	250	0	0
451	UNIFORMS	0	450	451	451
452	UTILITIES	0	3,899	4,299	4,299
499	OTHER SUPPLIES & MATERIALS	95	94	1,180	1,180
513	WORKERS COMPENSATION INSURANCE	780	752	639	639
599	OTHER CHARGES	5,690	3,814	8,360	8,360
708	COMMUNICATION EQUIPMENT	0	0	450	450
709	DATA PROCESSING	130	400	1,000	1,000
711	FURNITURE & FIXTURES	264	0	1,625	1,625
719	OFFICE EQUIPMENT	0	0	540	540
735	FIELD EQUIPMENT	2,372	523	2,800	2,800
51710	DEVELOPMENT	818,091	763,521	694,140	694,140

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51720: PLANNING					
103	ASSISTANT	78,486	78,486	46,356	46,356
105	SUPERVISOR/DIRECTOR	70,086	70,086	70,086	70,086
161	SECRETARY	0	0	32,550	32,550
201	SOCIAL SECURITY	9,031	9,028	9,238	9,238
204	STATE RETIREMENT	15,244	17,220	17,269	17,269
205	EMPLOYEE INSURANCE	6,324	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	596	607	607	607
207	EMPLOYEE INSURANCE-HEALTH	13,276	14,320	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	842	842	900	900
210	UNEMPLOYMENT COMPENSATION	247	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,112	2,112	2,161	2,161
308	CONSULTANT	1,000	0	0	0
320	DUES & MEMBERSHIPS	1,658	1,543	0	0
330	LEASE PAYMENTS	1,896	2,150	2,310	2,310
332	LEGAL NOTICES	1,228	750	700	700
349	PRINTING, STATIONERY & FORMS	0	200	100	100
355	TRAVEL	896	500	500	500
356	TUITION	35	200	100	100
414	DUPLICATING SUPPLIES	139	122	100	100
422	FOOD SUPPLIES	0	32	0	0
425	GASOLINE	351	175	200	200
432	LIBRARY BOOKS	0	100	0	0
435	OFFICE SUPPLIES	691	261	300	300
513	WORKERS COMPENSATION INSURANCE	223	224	224	224
51720	PLANNING	204,361	205,774	205,817	205,817

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	62,419	62,421	62,421	62,421
161	SECRETARY	0	0	27,057	27,057
162	CLERICAL PERSONNEL	24,595	24,646	0	0
166	CUSTODIAL PERSONNEL	169,191	153,660	187,548	187,548
167	MAINTENANCE PERSONNEL	116,566	114,988	82,071	82,071
169	PART-TIME PERSONNEL	28,202	35,744	19,743	19,743
188	BONUS PAYMENTS	27,950	3,114	0	0
201	SOCIAL SECURITY	25,854	26,395	25,224	25,224
204	STATE RETIREMENT	41,354	45,321	47,153	47,153
205	EMPLOYEE INSURANCE	34,782	39,600	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	1,812	1,744	1,988	1,988
207	EMPLOYEE INSURANCE-HEALTH	63,434	64,175	66,300	66,300
208	EMPLOYEE INSURANCE-DENTAL	4,025	3,775	3,900	3,900
210	UNEMPLOYMENT COMPENSATION	1,367	1,224	1,152	1,152
212	EMPLOYER MEDICARE LIABILITY	6,047	5,761	5,898	5,898
320	DUES & MEMBERSHIPS	133	324	0	0
321	ENGINEERING SERVICES	0	464	0	0
334	MAINTENANCE AGREEMENTS	37,279	35,474	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	35,011	28,775	28,775	28,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	37,715	55,327	30,952	30,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	580	667	581	581
338	MAINT & REPAIR SERV-VEHICLE	424	491	876	876
347	PEST CONTROL	3,470	4,393	3,830	3,830
361	PERMITS	900	1,500	2,180	2,180
399	OTHER CONTRACTED SERVICES	1,524	920	0	0
410	CUSTODIAL SUPPLIES	29,676	45,395	41,584	41,584
418	EQUIPMENT & MACHINERY PARTS	0	667	0	0
425	GASOLINE	4,167	5,346	5,346	5,346
434	NATURAL GAS	75,876	101,788	115,788	115,788
435	OFFICE SUPPLIES	751	584	510	510
437	PERIODICALS	109	180	0	0
451	UNIFORMS	1,988	3,100	2,704	2,704
452	UTILITIES	505,930	636,630	636,631	636,631
499	OTHER SUPPLIES & MATERIALS	9,388	4,605	5,818	5,818
513	WORKERS COMPENSATION INSURANCE	657	663	611	611
707	BUILDING IMPROVEMENTS	0	0	7,106	7,106
717	MAINTENANCE EQUIPMENT	434	0	0	0
51800	COUNTY BUILDINGS	1,353,610	1,509,861	1,495,421	1,495,421

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51900: OTHER GENERAL ADMINISTRATION					
305	AUDIT SERVICES	31,747	32,000	37,000	37,000
307	COMMUNICATION	157,197	155,546	170,000	170,000
331	LEGAL SERVICES	49,538	49,803	65,000	65,000
348	POSTAL CHARGES	159,938	164,978	165,000	165,000
399	OTHER CONTRACTED SERVICES	91,435	118,559	70,100	70,100
415	ELECTRICITY	2,137	0	2,500	2,500
452	UTILITIES	2,459	5,589	3,000	3,000
506	LIABILITY INSURANCE	232,345	232,345	682,345	682,345
508	PREMIUMS-CORPORATE SURETY	0	10,805	0	0
599	OTHER CHARGES	11,019	4,180	4,900	4,900
707	BUILDING IMPROVEMENTS	7,915	0	0	0
51900	OTHER GENERAL ADMINISTRATION	745,730	773,805	1,199,845	1,199,845

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51910: PRESERVATION OF RECORDS					
105	SUPERVISOR/DIRECTOR	0	0	40,375	40,375
189	OTHER SALARIES & WAGES	64,496	64,496	24,121	24,121
201	SOCIAL SECURITY	3,790	3,999	3,999	3,999
204	RETIREMENT	6,617	7,476	7,476	7,476
205	EMPLOYEE INSURANCE - DEPENDENT	9,486	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	323	324	326	326
207	EMPLOYEE INSURANCE - HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600
210	UNEMPLOYMENT	176	144	144	144
212	MEDICARE	886	866	936	936
307	COMMUNICATIONS	1,463	1,631	1,560	1,560
308	CONSULTANTS	4,394	0	0	0
320	DUES & MEMBERSHIPS	175	175	0	0
330	LEASE PAYMENTS	714	800	1,934	1,934
355	TRAVEL	280	866	600	600
356	TUITION	0	150	0	0
399	OTHER CONTRACTED SERVICES	1,190	595	700	700
411	DATA PROCESSING	0	0	250	250
414	DUPLICATING	0	0	200	200
435	OFFICE SUPPLIES	375	1,038	300	300
452	UTILITIES	7,500	6,000	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	3,583	3,739	400	400
513	WORKERS' COMPENSATION	97	97	97	97
51910	PRESERVATION OF RECORDS	115,601	116,396	113,418	113,418

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51920: RISK MANAGEMENT					
105	SUPERVISOR/DIRECTOR	0	0	60,743	60,743
162	CLERICAL	0	0	38,431	38,431
189	OTHER SALARIES & WAGES	142,228	149,523	41,750	41,750
201	SOCIAL SECURITY	8,385	10,138	8,738	8,738
204	STATE RETIREMENT	14,590	18,952	16,333	16,333
205	EMPLOYEE INSURANCE	13,145	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	651	827	657	657
207	EMPLOYEE INSURANCE-HEALTH	9,827	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	923	900	900	900
210	UNEMPLOYMENT COMPENSATION	273	216	216	216
212	FICA-MEDICARE	1,961	2,371	2,044	2,044
307	COMMUNICATION	0	220	0	0
320	DUES & MEMBERSHIPS	136	136	268	268
330	LEASE PAYMENTS	2,870	3,857	3,857	3,857
338	MAINT & REPAIR SERV-VEHICLE	357	1,000	2,000	2,000
349	PRINTING, STATIONARY & FORMS	290	0	500	500
355	TRAVEL	358	56	750	750
356	TUITION	1,200	0	750	750
399	OTHER CONTRACTED SERVICES	6,650	0	0	0
414	DUPLICATING SUPPLIES	0	150	0	0
425	GASOLINE	2,858	1,500	5,000	5,000
435	OFFICE SUPPLIES	384	254	750	750
499	OTHER SUPPLIES & MATERIALS	1,412	27	0	0
513	WORKER'S COMPENSATION	246	246	212	212
599	OTHER CHARGES	6,481	0	3,083	3,083
709	DATA PROCESSING EQUIPMENT	764	0	0	0
711	FURNITURE & FIXTURES	123	0	0	0
51920	RISK MANAGEMENT	216,112	218,873	215,482	215,482

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52100: ACCOUNTING & BUDGETING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	0	0	0
105	SUPERVISOR/DIRECTOR	0	76,191	73,940	73,940
119	ACCOUNTANTS/BOOKKEEPERS	409,633	444,814	341,311	341,311
162	CLERICAL PERSONNEL	0	49,974	49,974	49,974
201	SOCIAL SECURITY	29,504	31,740	28,844	28,844
204	STATE RETIREMENT	47,262	60,032	53,920	53,920
205	EMPLOYEE INSURANCE	24,998	26,400	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,962	2,330	2,105	2,105
207	EMPLOYEE INSURANCE-HEALTH	47,292	55,536	51,000	51,000
208	EMPLOYEE INSURANCE-DENTAL	3,001	3,266	3,000	3,000
210	UNEMPLOYMENT COMPENSATION	978	725	720	720
212	EMPLOYER MEDICARE LIABILITY	6,900	7,424	6,746	6,746
320	DUES & MEMBERSHIPS	2,358	75	1,000	1,000
330	LEASE PAYMENTS	6,808	6,000	4,266	4,266
332	LEGAL NOTICE-REC-COURT CST	400	0	0	0
349	PRINTING, STATIONERY & FORMS	2,169	1,600	2,200	2,200
355	TRAVEL	1,832	60	1,000	1,000
356	TUITION	4,265	80	5,640	5,640
425	GASOLINE	434	0	0	0
435	OFFICE SUPPLIES	622	800	500	500
508	PREMIUMS ON CORPORATE SURETY BONDS	242	0	0	0
513	WORKERS COMPENSATION INSURANCE	751	804	698	698
599	OTHER CHARGES	2,158	309	834	834
52100	ACCOUNTING & BUDGETING	667,513	768,160	647,498	647,498

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	53,306	0	0	0
105	SUPERVISOR / DIRECTOR	0	50,176	59,948	59,948
122	PERSONNEL	155,735	126,762	120,238	120,238
201	SOCIAL SECURITY	11,988	14,077	11,172	11,172
204	STATE RETIREMENT	19,928	26,315	20,884	20,884
205	EMPLOYEE INSURANCE	31,093	28,325	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,022	1,094	857	857
207	EMPLOYEE INSURANCE-HEALTH	27,580	27,200	25,500	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,750	1,600	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	584	360	360	360
212	EMPLOYER MEDICARE LIABILITY	2,803	3,293	2,612	2,612
320	DUES & MEMBERSHIPS	543	175	0	0
330	LEASE PAYMENTS	1,932	1,932	1,382	1,382
332	LEGAL NOTICES	3,569	2,999	3,000	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	389	207	0	0
349	PRINTING, STATIONERY & FORMS	2,100	1,900	1,900	1,900
355	TRAVEL	1,196	600	500	500
356	TUITION	755	0	0	0
411	DATA PROCESSING SUPPLIES	223	200	200	200
414	DUPLICATING SUPPLIES	146	150	150	150
435	OFFICE SUPPLIES	768	324	500	500
499	OTHER SUPPLIES & MATERIALS	260	173	0	0
513	WORKERS COMPENSATION INSURANCE	341	341	270	270
719	OFFICE EQUIPMENT	0	0	850	850
52200	PURCHASING	318,011	288,203	278,223	278,223

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52300: PROPERTY ASSESSORS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
103	ASSISTANTS	290,679	286,980	221,765	221,765
162	CLERICAL PERSONNEL	180,597	180,597	180,605	180,605
201	SOCIAL SECURITY	32,714	32,559	29,532	29,532
204	STATE RETIREMENT	55,376	62,760	55,205	55,205
205	EMPLOYEE INSURANCE	41,106	42,950	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,591	2,588	2,264	2,264
207	EMPLOYEE INSURANCE-HEALTH	57,524	61,200	56,100	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,950	3,900	3,300	3,300
210	UNEMPLOYMENT COMPENSATION	1,056	864	720	720
212	EMPLOYER MEDICARE LIABILITY	7,651	7,657	6,907	6,907
317	DATA PROCESSING SERVICES	40,584	32,000	25,000	25,000
320	DUES & MEMBERSHIPS	2,692	1,977	2,650	2,650
330	LEASE PAYMENTS	3,679	3,600	3,950	3,950
331	LEGAL FEES	24,600	5,000	6,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	1,472	500	500
338	MAINTENANCE & REPAIR - VEHICLES	1,679	2,000	2,500	2,500
349	PRINTING, STATIONERY & FORMS	1,416	2,246	2,250	2,250
355	TRAVEL	3,077	7,143	5,500	5,500
356	TUITION	545	880	500	500
399	OTHER CONTRACTED SERVICES	31,000	10,000	8,000	8,000
411	DATA PROCESSING SUPPLIES	0	250	300	300
414	DUPLICATING SUPPLIES	1,356	750	750	750
425	GASOLINE	2,153	1,500	3,000	3,000
435	OFFICE SUPPLIES	2,927	1,431	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	957	500	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	821	821	715	715
599	OTHER CHARGES	72,807	95,225	90,310	90,310
707	BUILDING IMPROVEMENTS	3,986	0	500	500
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	0	800	500	500
718	MOTOR VEHICLES	18,840	0	0	0
719	OFFICE EQUIPMENT	0	500	500	500
52300	PROPERTY ASSESSORS OFFICE	960,307	924,594	832,967	832,967

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52310: REAPPRAISAL PROGRAM					
103	ASSISTANTS	188,640	159,993	188,765	188,765
162	CLERICAL PERSONNEL	62,780	62,782	32,929	32,929
201	SOCIAL SECURITY	15,024	12,809	13,745	13,745
204	STATE RETIREMENT	25,514	24,751	25,695	25,695
205	EMPLOYEE INSURANCE	31,620	28,000	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,274	1,179	1,120	1,120
207	EMPLOYEE INSURANCE-HEALTH	33,096	31,650	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	2,100	1,900	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	616	504	432	432
212	EMPLOYER MEDICARE LIABILITY	3,514	2,952	3,215	3,215
317	DATA PROCESSING SERVICES	8,194	12,500	16,000	16,000
320	DUES & MEMBERSHIPS	60	100	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	200	300	300
355	TRAVEL	307	1,600	1,000	1,000
356	TUITION	0	100	100	100
399	OTHER CONTRACTED SERVICES	21,500	5,000	5,000	5,000
425	GASOLINE	1,091	800	1,000	1,000
435	OFFICE SUPPLIES	182	200	300	300
499	OTHER SUPPLIES & MATERIALS	300	200	200	200
513	WORKERS COMPENSATION INSURANCE	379	379	333	333
599	OTHER CHARGES	15	200	200	200
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	0	500	400	400
52310	REAPPRAISAL PROGRAM	396,206	348,799	350,234	350,234

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52400: COUNTY TRUSTEES OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	234,660	234,099	233,406	233,406
168	TEMPORARY PERSONNEL	7,132	6,899	4,450	4,450
201	SOCIAL SECURITY	18,284	18,787	19,332	19,332
204	STATE RETIREMENT	29,482	35,402	34,304	34,304
205	EMPLOYEE INSURANCE	18,972	23,100	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,300	1,360	1,428	1,428
207	EMPLOYEE INSURANCE-HEALTH	28,368	32,300	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,950	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	690	504	576	576
212	EMPLOYER MEDICARE LIABILITY	4,321	4,508	4,521	4,521
320	DUES & MEMBERSHIPS	1,178	1,207	1,000	1,000
330	LEASE PAYMENTS	1,764	1,764	1,399	1,399
331	LEGAL SERVICES	4,505	6,631	2,500	2,500
332	LEGAL NOTICES RECORDING& COURT COSTS	173	250	350	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	106	50	100	100
349	PRINTING, STATIONERY & FORMS	1,462	1,393	1,200	1,200
355	TRAVEL	638	673	750	750
356	TUITION	175	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	362	627	600	600
414	DUPLICATING SUPPLIES	414	414	404	404
435	OFFICE SUPPLIES	1,700	1,860	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	1,443	488	300	300
513	WORKERS COMPENSATION INSURANCE	477	479	468	468
52400	COUNTY TRUSTEES OFFICE	433,350	449,689	441,132	441,132

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52500: COUNTY CLERKS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	654,919	624,564	608,231	608,231
169	PART TIME PERSONNEL	13,353	12,980	15,000	15,000
201	SOCIAL SECURITY	43,571	41,559	43,225	43,225
204	STATE RETIREMENT	74,378	79,057	79,064	79,064
205	EMPLOYEE INSURANCE	75,888	83,600	79,200	79,200
206	EMPLOYEE INSURANCE-LIFE	3,451	3,322	3,247	3,247
207	EMPLOYEE INSURANCE-HEALTH	108,350	111,350	107,100	107,100
208	EMPLOYEE INSURANCE-DENTAL	6,875	6,550	6,300	6,300
210	UNEMPLOYMENT COMPENSATION	2,043	2,043	1,584	1,584
212	EMPLOYER MEDICARE LIABILITY	10,193	9,719	10,110	10,110
320	DUES & MEMBERSHIPS	1,474	912	900	900
330	LEASE PAYMENTS	4,054	3,312	5,200	5,200
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	200	452	452
334	MAINTENANCE AGREEMENT	13,901	13,901	13,970	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	200	0	100	100
349	PRINTING, STATIONERY & FORMS	4,221	6,983	4,000	4,000
355	TRAVEL	729	750	1,000	1,000
356	TUITION	20	100	200	200
399	OTHER CONTRACTED SERVICES	646	0	830	830
411	DATA PROCESSING SUP	1,600	1,600	1,600	1,600
414	DUPLICATING SUPPLIES	125	4,000	5,992	5,992
425	GASOLINE	1,105	1,100	1,100	1,100
435	OFFICE SUPPLIES	6,919	8,389	5,000	5,000
437	PERIODICALS	600	206	250	250
499	OTHER SUPPLIES & MATERIALS	1,805	1,100	1,600	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	150	150	150	150
513	WORKERS COMPENSATION INSURANCE	1,141	2,282	1,045	1,045
599	OTHER CHARGES	0	75	86	86
711	FURNITURE & FIXTURES	970	0	0	0
52500	COUNTY CLERKS OFFICE	1,106,625	1,093,748	1,070,480	1,070,480

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52600: DATA PROCESSING					
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	86,058
121	DATA PROCESSING PERSONNEL	333,243	336,892	278,531	278,531
201	SOCIAL SECURITY	25,494	26,223	22,605	22,605
204	STATE RETIREMENT	43,020	49,020	42,256	42,256
205	EMPLOYEE INSURANCE	18,972	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,880	1,950	1,656	1,656
207	EMPLOYEE INSURANCE-HEALTH	42,552	45,000	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,600	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	792	648	504	504
212	EMPLOYER MEDICARE LIABILITY	5,963	6,133	5,287	5,287
317	DATA PROCESSING SERVICES	2,544	4,000	3,500	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,739	14,040	22,860	22,860
349	PRINTING, STATIONERY & FORMS	17,084	15,000	15,000	15,000
355	TRAVEL	297	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,117	4,000	3,500	3,500
411	DATA PROCESSING SUP	5,187	12,000	12,140	12,140
417	EQUIPMENT PARTS-LIGHT	14,111	15,000	15,000	15,000
435	OFFICE SUPPLIES	235	500	500	500
513	WORKERS COMPENSATION INSURANCE	647	647	547	547
709	DATA PROCESSING EQUIPMENT	13,961	0	0	0
52600	DATA PROCESSING	631,596	640,511	568,544	568,544

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53110: CIRCUIT COURT JUDGE					
194	JURY & WITNESS FEES	20,790	49,234	62,576	62,576
199	OTHER PER DIEM & FEES	50-	0	0	0
330	LEASE PAYMENTS	3,814	2,912	1,104	1,104
332	LEGAL NOTICES,RECORDING & COURT COSTS	240	0	0	0
334	MAINTENANCE AGREEMENTS	2,872	1,798	1,013	1,013
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	200	250	250
349	PRINTING, STATIONERY & FORMS	6,758	2,652	2,500	2,500
355	TRAVEL	96	0	0	0
399	OTHER CONTRACTED SERVICES	4,085	17,453	15,000	15,000
414	DUPLICATING SUPPLIES	238	0	100	100
435	OFFICE SUPPLIES	286	600	250	250
499	OTHER SUPPLIES & MATERIALS	5,651	3,920	2,000	2,000
707	BUILDING IMPROVEMENTS	11,696	0	0	0
709	DATA PROCESSING EQUIPMENT	0	980	0	0
719	OFFICE EQUIPMENT	0	11,544	0	0
53110	CIRCUIT COURT JUDGE	56,476	91,293	84,793	84,793

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53120: CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	1,200,526	1,200,487	1,177,773	1,177,773
187	OVERTIME/VACATION RELIEF	7,445	7,764	7,764	7,764
194	JURY & WITNESS FEES	0	30-	0	0
201	SOCIAL SECURITY	75,241	76,208	78,088	78,088
204	STATE RETIREMENT	119,697	134,325	141,338	141,338
205	EMPLOYEE INSURANCE	125,690	118,800	132,000	132,000
206	EMPLOYEE INSURANCE-LIFE	5,899	5,212	6,025	6,025
207	EMPLOYEE INSURANCE-HEALTH	187,857	201,875	209,100	209,100
208	EMPLOYEE INSURANCE-DENTAL	11,920	11,875	12,300	12,300
210	UNEMPLOYMENT COMPENSATION	4,197	1,416	3,312	3,312
212	EMPLOYER MEDICARE LIABILITY	17,918	18,334	18,263	18,263
306	BANK CHARGES	100	200	200	200
320	DUES & MEMBERSHIPS	2,239	1,977	1,750	1,750
330	LEASE PAYMENTS	3,701	3,250	4,416	4,416
331	LEGAL SERVICES	0	0	500	500
334	MAINTENANCE AGREEMENTS	18,471	4,760	8,000	8,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	617	1,000	1,000	1,000
338	MAINT & REPAIR SERV-VEHICLE	700	250	500	500
349	PRINTING, STATIONERY & FORMS	14,503	19,310	18,183	18,183
355	TRAVEL	7,672	7,550	7,550	7,550
356	TUITION	5,892	8,800	6,000	6,000
399	OTHER CONTRACTED SERVICES	8,321	16,639	12,000	12,000
411	DATA PROCESSING SUPPLIES	5,344	4,000	4,000	4,000
414	DUPLICATING SERVICES	4,975	3,250	3,250	3,250
432	LIBRARY BOOKS	958	2,000	1,500	1,500
435	OFFICE SUPPLIES	3,313	4,175	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	6,055	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,941	1,942	1,942	1,942
709	DATA PROCESSING EQUIPMENT	8,565	10,000	0	0
53120	CIRCUIT COURT CLERK	1,923,701	1,942,313	1,937,698	1,937,698

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53310: GENERAL SESSIONS JUDGE					
102	JUDGES	583,974	583,975	593,919	593,919
161	SECRETARIES	106,413	112,292	112,292	112,292
189	OTHER SALARIES & WAGES	4,800	6,600	9,600	9,600
199	OTHER PER DIEM & FEES	3,174	2,907	0	0
201	SOCIAL SECURITY	33,532	34,224	34,045	34,045
204	STATE RETIREMENT	70,833	82,147	81,850	81,850
205	EMPLOYEE INSURANCE	18,972	19,800	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,502	1,637	1,575	1,575
207	EMPLOYEE INSURANCE-HEALTH	33,096	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	264	216	288	288
212	EMPLOYER MEDICARE LIABILITY	9,849	10,278	10,380	10,380
320	DUES & MEMBERSHIPS	1,485	1,700	1,885	1,885
330	LEASE PAYMENTS	1,104	1,100	1,500	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	705	500	1,000	1,000
349	PRINTING, STATIONERY & FORMS	728	1,626	2,000	2,000
355	TRAVEL	3,427	2,800	4,500	4,500
356	TUITION	645	845	1,250	1,250
399	OTHER CONTRACTED SERVICES	0	14,000	14,081	14,081
432	LIBRARY BOOKS	2,223	2,065	2,600	2,600
435	OFFICE SUPPLIES	634	2,109	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	3,157	1,000	4,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,064	1,064	1,074	1,074
599	OTHER CHARGES	54	200	400	400
711	FURNITURE & FIXTURES	0	100	422	422
53310	GENERAL SESSIONS JUDGE	883,735	920,985	945,061	945,061

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	53400: CHANCERY COURT				
499	OTHER SUPPLIES & MATERIALS	50	0	0	0
53400	CHANCERY COURT	50	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53500: JUVENILE COURT					
112	YOUTH SERVICE OFFICERS	181,083	187,950	192,028	192,028
161	SECRETARY	25,037	25,036	25,036	25,036
189	PROBATION OFFICERS	66,356	66,720	66,720	66,720
201	SOCIAL SECURITY	16,588	16,964	17,595	17,595
204	STATE RETIREMENT	27,956	30,763	32,891	32,891
205	EMPLOYEE INSURANCE	12,648	13,200	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,265	1,320	1,430	1,430
207	EMPLOYEE INSURANCE-HEALTH	31,914	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,025	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	600	237	504	504
212	EMPLOYER MEDICARE LIABILITY	3,880	3,968	4,114	4,114
320	DUES & MEMBERSHIPS	310	500	1,305	1,305
322	DRUG TESTING	1,663	2,000	2,000	2,000
330	LEASE PAYMENTS	5,103	5,750	3,540	3,540
340	MEDICAL & DENTAL	8,400	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	8,662	7,010	5,500	5,500
355	TRAVEL	9,847	7,097	4,500	4,500
356	TUITION	1,015	3,000	1,500	1,500
399	OTHER CONTRACTED SERVICES	1,300	11,079	9,892	9,892
432	LIBRARY BOOKS	94	426	500	500
435	OFFICE SUPPLIES	769	883	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	1,141	0	0	0
513	WORKERS COMPENSATION INSURANCE	426	426	426	426
599	OTHER CHARGES	1,345	2,997	2,500	2,500
711	FURNITURE & FIXTURES	1,480	0	0	0
719	OFFICE EQUIPMENT	0	1,500	0	0
53500	JUVENILE COURT	410,907	431,776	435,931	435,931

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER					
162	CLERICAL PERSONNEL	34,800	34,800	25,200	25,200
201	SOCIAL SECURITY	2,158	2,158	1,562	1,562
210	UNEMPLOYMENT COMPENSATION	160	144	144	144
212	FICA-MEDICARE	505	505	365	365
307	COMMUNICATION	468	0	0	0
330	LEASE PAYMENTS	15,600	15,600	15,600	15,600
355	TRAVEL	811	0	0	0
356	TUITION	82	0	0	0
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	53	53	38	38
53610	OFFICE OF PUBLIC DEFENDER	66,757	65,380	55,029	55,029

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE					
109	CAPTAINS	57,061	57,061	57,061	57,061
110	LIEUTENANTS	46,362	45,412	46,939	46,939
164	ATTENDANTS	216,104	217,563	217,533	217,533
186	LONGEVITY PAY	5,903	5,903	6,277	6,277
201	SOCIAL SECURITY	19,767	19,995	20,324	20,324
204	STATE RETIREMENT	42,743	48,124	47,412	47,412
205	EMPLOYEE INSURANCE - DEPENDENT	17,532	19,454	26,400	26,400
206	EMPLOYEE INS LIFE	1,431	1,521	1,653	1,653
207	EMPLOYEE INS HEALTH	35,660	39,842	40,800	40,800
208	EMPLOYEE INS- DENTAL	2,263	2,344	2,400	2,400
210	UNEMPLOYMENT	664	648	576	576
212	EMPLOYER MEDICARE	4,623	4,676	4,753	4,753
399	OTHER CONTRACTED SERVICES	0	500	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,153	8,154	8,163	8,163
53900	OTHER ADMINISTRATION OF JUSTICE	458,266	471,197	481,291	481,291

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53910: PROBATION SERVICES					
105	ADMINISTRATOR	55,125	55,124	55,125	55,125
111	PROBATION OFFICER	107,688	107,688	107,688	107,688
119	BOOKKEEPER	26,256	26,460	26,460	26,460
161	RECEPTIONIST	20,000	22,050	22,050	22,050
189	OTHER SALARIES & WAGES	5,106	6,500	14,700	14,700
201	SOCIAL SECURITY	12,937	11,428	14,014	14,014
204	STATE RETIREMENT	22,153	26,197	26,197	26,197
205	EMPLOYEE INSURANCE-DEPENDENT	16,222	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,055	1,129	1,129	1,129
207	EMPLOYEE INSURANCE-HEALTH	33,712	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,989	1,800	1,800	1,800
210	UNEMPLOYMENT	570	648	648	648
212	EMPLOYER MEDICARE LIABILITY	3,026	3,278	3,278	3,278
307	COMMUNICATIONS	740	0	0	0
320	DUES AND MEMBERSHIPS	0	900	0	0
330	LEASE PAYMENTS	1,320	1,320	1,382	1,382
349	PRINTING, STATIONER, & FORMS	1,901	2,000	1,500	1,500
355	TRAVEL	823	1,500	1,000	1,000
356	TUITION	335	1,425	500	500
399	OTHER CONTRACTED SERVICES	14,775	15,500	18,000	18,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	0	0	2,000	2,000
414	DUPLICATING SUPPLIES	998	1,100	500	500
435	OFFICE SUPPLIES	2,157	2,000	1,500	1,500
499	OTHER SUPPLIES AND MATERIALS	2,771	3,216	1,000	1,000
513	WORKERS COMP INSURANCE	336	340	340	340
711	FURNITURE	488	700	500	500
53910	PROBATION SERVICES	332,483	347,803	356,811	356,811

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,422	81,496	81,496
103	ASSISTANT	109,486	109,461	109,425	109,425
105	SUPERVISOR/DIRECTOR	329,576	329,277	328,963	328,963
106	DEPUTIES	3,212,108	3,294,500	3,461,453	3,461,453
107	DETECTIVES	306,801	279,952	333,695	333,695
108	INVESTIGATORS	28,811	28,810	35,027	35,027
109	CAPTAINS	167,190	164,561	161,182	161,182
110	LIEUTENANT	252,517	227,865	261,543	261,543
115	SERGEANTS	409,388	396,806	429,663	429,663
142	MECHANICS	36,785	36,784	36,777	36,777
162	CLERICAL PERSONNEL	191,759	190,941	189,175	189,175
164	ATTENDENTS	184,312	187,317	184,884	184,884
186	LONGEVITY PAY	65,234	61,265	64,354	64,354
187	OVERTIME	396,995	534,572	430,000	430,000
189	OTHER SALARIES & WAGES	12,417	12,428	17,116	17,116
196	IN-SERVICE TRAINING	84,600	84,600	0	0
201	SOCIAL SECURITY	353,994	368,274	379,735	379,735
204	STATE RETIREMENT	770,666	897,207	906,379	906,379
205	EMPLOYEE INSURANCE	481,780	520,258	501,600	501,600
206	EMPLOYEE INSURANCE-LIFE	25,614	27,980	30,869	30,869
207	EMPLOYEE INSURANCE-HEALTH	644,168	710,326	724,200	724,200
208	EMPLOYEE INSURANCE-DENTAL	40,624	41,484	42,600	42,600
210	UNEMPLOYMENT COMPENSATION	12,333	10,296	10,296	10,296
212	EMPLOYER MEDICARE LIABILITY	82,792	86,055	88,809	88,809
307	COMMUNICATION	18,191	21,239	19,800	19,800
320	DUES & MEMBERSHIPS	4,885	6,583	5,600	5,600
322	EVALUATION & TESTING	8,588	9,401	13,000	13,000
330	LEASE PAYMENTS	10,000	20,000	10,000	10,000
331	LEGAL SERVICES	0	2,107	4,600	4,600
333	LICENSES	7,066	6,603	7,400	7,400
334	MAINTENANCE AGREEMENTS	66,573	52,812	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	31,341	41,280	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	500	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	15,483	49,987	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	16,060	10,271	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	1,051	862	1,000	1,000
355	TRAVEL	31,401	53,068	61,000	61,000
356	TUITION	23,740	34,903	78,422	78,422
399	OTHER CONTRACTED SERVICES	17,828	10,112	10,100	10,100
406	AMMUNITION	10,266	28,933	33,000	33,000
411	DATA PROCESSING SUP	13,266	24,022	19,250	19,250
414	DUPLICATING SUPPLIES	2,127	2,000	2,000	2,000
415	ELECTRICITY	5,237	7,285	7,400	7,400
418	EQUIPMENT & MACHINERY PARTS	5,655	2,827	3,000	3,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
424	GARAGE SUPPLIES	267	1,251	1,800	1,800
425	GASOLINE	413,308	634,017	461,310	461,310
431	LAW ENFORCEMENT SUPPLIES	18,151	17,230	19,000	19,000
433	LUBRICANTS	4,485	3,896	4,500	4,500
435	OFFICE SUPPLIES	11,376	11,158	11,400	11,400
446	SMALL TOOLS	1,891	385	500	500
450	TIRES & TUBES	18,443	19,808	27,000	27,000
451	UNIFORMS	71,213	82,337	104,250	104,250
453	VEHICLE PARTS	31,989	31,215	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	405	0	0	0
499	OTHER SUPPLIES & MATERIALS	20,102	37,990	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	136,659	152,447	152,505	152,505
515	LIABILITY CLAIMS	0	10,000	10,000	10,000
599	OTHER CHARGES	15,786	12,564	7,700	7,700
620	PROJECTED INCREASE/DECREASE	0	0	265,277-	265,277-
708	COMMUNICATION EQUIPMENT	92,586	109,257	75,000	75,000
716	LAW ENFORCEMENT EQUIPMENT	17,677	19,906	0	0
718	MOTOR VEHICLES	0	0	190,277	190,277
54110	SHERIFFS DEPARTMENT	9,449,292	10,234,447	10,175,710	10,175,710

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY				
599	OTHER CHARGES	4,300	5,000	5,000	5,000
54160	ADMIN OF SEXUAL OFFENDER REGISTRY	4,300	5,000	5,000	5,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54210: JAIL					
103	ASSISTANT - PURCHASING/PROPERTY	46,944	46,937	46,932	46,932
105	SUPERVISOR	49,271	43,028	49,278	49,278
109	CAPTAIN	59,914	59,914	59,914	59,914
110	LIEUTENANTS	120,493	107,875	143,587	143,587
115	SERGEANTS	87,479	107,373	128,000	128,000
120	COMPUTER PROGRAMMERS	146,468	171,103	215,815	215,815
131	MEDICAL PERSONNEL	156,386	177,021	190,373	190,373
160	GUARDS	128,716	132,219	134,938	134,938
162	CLERICAL PERSONNEL	179,637	179,637	180,874	180,874
164	ATTENDANTS	2,437,101	2,406,620	2,470,936	2,470,936
165	CAFETERIA PERSONNEL	73,436	74,954	75,891	75,891
169	PART-TIME PERSONNEL	122,818	157,880	170,032	170,032
186	LONGEVITY PAY	26,162	24,233	34,900	34,900
187	OVERTIME PAY	123,403	184,485	154,353	154,353
196	IN-SERVICE TRAINING	41,200	38,318	38,318	38,318
201	SOCIAL SECURITY	228,833	238,892	253,837	253,837
204	STATE RETIREMENT	408,130	499,410	484,744	484,744
205	EMPLOYEE INSURANCE	312,569	329,493	323,400	323,400
206	EMPLOYEE INSURANCE-LIFE	17,066	18,510	20,635	20,635
207	EMPLOYEE INSURANCE-HEALTH	507,099	555,683	586,500	586,500
208	EMPLOYEE INSURANCE-DENTAL	32,176	33,737	34,500	34,500
210	UNEMPLOYMENT COMPENSATION	10,603	9,144	9,432	9,432
212	EMPLOYER MEDICARE LIABILITY	53,522	55,884	59,366	59,366
312	CONTRACTS W/PRIVATE AGCY	11,793	13,227	10,800	10,800
320	DUES & MEMBERSHIPS	1,020	910	1,000	1,000
322	EVALUATION & TESTING	1,453	2,386	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	60	1,000	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	406	1,830	2,000	2,000
340	MEDICAL & DENTAL SERVICES	844,067	548,374	500,000	500,000
349	PRINTING-STATIONERY & FORMS	548	4,500	5,000	5,000
355	TRAVEL	17,000	24,618	39,700	39,700
356	TUITION	610	5,440	15,400	15,400
399	OTHER CONTRACTED SERVICES	3,792	3,490	5,840	5,840
410	CUSTODIAL SUPPLIES	46,496	55,047	67,920	67,920
411	DATA PROCESSING SUPPLIES	15,242	5,678	11,200	11,200
421	FOOD PREPARATION SUPPLIES	21,243	19,748	28,806	28,806
422	FOOD SUPPLIES	404,029	431,698	319,265	319,265
441	PRISONERS CLOTHING	10,243	16,693	9,800	9,800
451	UNIFORMS	20,805	25,702	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	69,048	59,482	89,000	89,000
513	WORKERS COMPENSATION INSURANCE	104,379	101,944	101,944	101,944
599	OTHER CHARGES	335,778	357,164	0	0
54210	JAIL	7,277,438	7,331,281	7,104,730	7,104,730

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54220: WORKHOUSE					
101	OFFICIAL	8,274	8,256	8,277	8,277
201	SOCIAL SECURITY	513	505	514	514
204	RETIREMENT	1,139	1,245	1,249	1,249
206	EMPLOYEE INSURANCE - LIFE	22	22	46	46
212	EMPLOYER MEDICARE	120	117	121	121
513	WORKERS' COMPENSATION	207	207	207	207
54220	WORKHOUSE	10,275	10,352	10,414	10,414

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54240: JUVENILE SERVICES					
109	CAPTAIN	0	26,212	62,910	62,910
110	LIEUTENANT	57,061	57,061	57,062	57,062
115	SERGEANTS	100,395	100,395	100,384	100,384
131	MEDICAL PERSONNEL	22,722	24,786	23,060	23,060
160	TRANSPORT GUARDS	82,138	74,487	86,447	86,447
164	ATTENDANTS	525,793	515,089	527,075	527,075
169	PART TIME PERSONNEL	6,317	11,040	12,540	12,540
187	OVERTIME PAY	10,101	19,100	11,410	11,410
189	SALARY SUPPLEMENTS	33,792	34,022	34,232	34,232
201	SOCIAL SECURITY	50,172	52,621	56,737	56,737
204	STATE RETIREMENT	89,637	104,032	110,260	110,260
205	EMPLOYEE INSURANCE	92,482	84,800	99,000	99,000
206	EMPLOYEE INSURANCE-LIFE	3,932	4,150	4,613	4,613
207	EMPLOYEE INSURANCE-HEALTH	121,609	125,449	132,600	132,600
208	EMPLOYEE INSURANCE-DENTAL	7,716	10,304	7,800	7,800
210	UNEMPLOYMENT COMPENSATION	2,452	2,160	2,160	2,160
212	EMPLOYER MEDICARE LIABILITY	11,734	12,306	13,268	13,268
334	MAINTENANCE AGREEMENTS	6,000	6,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	0	1,000	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	1,000	0	0
340	MEDICAL & DENTAL SERVICE	3,313	2,605	5,000	5,000
349	PRINTING, STATIONERY & FORMS	1,860	1,951	2,000	2,000
355	TRAVEL	2,440	4,873	7,000	7,000
356	TUITION	1,515	5,371	8,000	8,000
399	OTHER CONTRACTED SERVICES	3,430	5,986	6,000	6,000
414	DUPLICATING SUPPLIES	567	500	0	0
429	EDUCATIONAL SUPPLIES	1,538	3,459	3,000	3,000
435	OFFICE SUPPLIES	3,520	1,826	3,000	3,000
441	CLOTHING-RESIDENTS	671	2,011	5,000	5,000
451	UNIFORMS	5,977	13,633	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	10,615	21,857	14,800	14,800
513	WORKERS COMPENSATION INSURANCE	21,152	22,787	22,786	22,786
54240	JUVENILE SERVICES	1,280,651	1,352,873	1,430,144	1,430,144

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54260: COMMISSARY (FLOW THRU)				
499	OTHER SUPPLIES & MATERIALS	0	0	350,000	350,000
54260	COMMISSARY (FLOW THRU)	0	0	350,000	350,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54310: FIRE PREVENTION & CONTROL					
	312 CONTRACTS WITH PRIVATE AGENCIES	4,500	23,250	23,250	23,250
	54310 FIRE PREVENTION & CONTROL	4,500	23,250	23,250	23,250

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54410: CIVIL DEFENSE					
105	SUPERVISOR/DIRECTOR	57,330	57,330	57,330	57,330
162	CLERICAL PERSONNEL	42,774	42,774	42,774	42,774
201	SOCIAL SECURITY	6,099	6,100	6,207	6,207
204	STATE RETIREMENT	10,330	11,718	11,603	11,603
205	EMPLOYEE INSURANCE	6,324	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	459	468	468	468
207	EMPLOYEE INSURANCE-HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	88	160	144	144
212	EMPLOYER MEDICARE LIABILITY	1,423	1,426	1,452	1,452
320	DUES & MEMBERSHIPS	35	35	0	0
330	LEASE PAYMENTS	788	900	900	900
338	MAINT & REPAIR SERV-VEHICLE	0	500	0	0
348	POSTAL CHARGES	0	0	150	150
349	PRINTING-STATIONERY & FORMS	0	0	100	100
356	TUITION	50	50	0	0
399	OTHER CONTRACTED SERVICES	8,303	3,267	11,426	11,426
425	GASOLINE	1,009	2,615	1,718	1,718
435	OFFICE SUPPLIES	157	341	100	100
451	UNIFORMS	142	100	0	0
513	WORKMANS COMPENSATION INS	157	314	151	151
54410	CIVIL DEFENSE	145,524	145,498	151,923	151,923

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT				
309	CONTRACTS WITH GOVT AGENCIES	302,135	302,133	302,133	302,133
54490	OTHER EMERGENCY MANAGEMENT	302,135	302,133	302,133	302,133

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER				
199	OTHER PER DIEM & FEES	52,825	0	0	0
399	OTHER CONTRACTED SERVICES	0	45,344	62,000	62,000
54610	COUNTY CORONER/MEDICAL EXAMINER	52,825	45,344	62,000	62,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 55110: LOCAL HEALTH CENTER					
123	COUNSELOR	22,304	21,752	0	0
162	CLERICAL PERSONNEL	87,940	98,009	90,009	90,009
166	CUSTODIAN	26,703	44,320	44,320	44,320
169	PART TIME PERSONNEL	44,139	31,500	39,500	39,500
187	OVERTIME PAY	0	600	0	0
201	SOCIAL SECURITY	10,262	12,290	10,778	10,778
204	STATE RETIREMENT	12,910	19,324	16,496	16,496
205	EMPLOYEE INSURANCE	19,763	13,200	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	775	841	718	718
207	EMPLOYEE INSURANCE-HEALTH	29,156	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,850	1,500	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	837	648	648	648
212	FICA-MEDICARE	2,552	2,875	2,521	2,521
307	COMMUNICATION	23,269	17,262	23,486	23,486
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	96,810	96,810
330	LEASE PAYMENTS	5,106	4,000	0	0
335	MAINTENANCE & REPAIR - BLDG	3,434	2,639	2,639	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	2,943	1,823	1,892	1,892
340	MEDICAL AND DENTAL SERVICES	260	1,786	0	0
347	PEST CONTROL	400	522	522	522
348	POSTAL CHARGES	5,799	4,710	0	0
349	PRINTING STATIONERY & FORMS	374	800	0	0
355	TRAVEL	2,598	2,524	1,000	1,000
359	DISPOSAL FEES	0	600	0	0
399	OTHER CONTRACTED SERVICES	7,914	2,677	1,632	1,632
410	CUSTODIAL SUPPLIES	6,000	4,090	2,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	0	1,180	180	180
414	DUPLICATING SUPPLIES	42	500	0	0
415	ELECTRICITY	49,080	51,900	51,900	51,900
435	OFFICE SUPPLIES	4,680	4,493	882	882
499	OTHER SUPPLIES & MATERIALS	1,527	2,067	0	0
513	WORKERS' COMPENSATION INS	299	299	261	261
599	OTHER CHARGES	8,009	3,343	0	0
708	COMMUNICATION EQUIPMENT	0	50	0	0
711	FURNITURE & FIXTURES	308	100	0	0
719	OFFICE EQUIPMENT	294	100	0	0
55110	LOCAL HEALTH CENTER	478,337	481,734	440,484	440,484

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	55111: MEDICAL PERSONNEL				
355	TRAVEL	222	0	0	0
55111	MEDICAL PERSONNEL	222	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 55120: RABIES/ANIMAL CONTROL					
105	SUPERVISOR	30,015	32,538	0	0
169	PART TIME PERSONNEL	16,939	10,312	14,820	14,820
187	OVERTIME	0	0	15,048	15,048
189	OTHER SALARIES & WAGES	29,091	80,143	84,786	84,786
201	SOCIAL SECURITY	4,621	6,719	7,109	7,109
204	STATE RETIREMENT	3,629	8,719	11,571	11,571
205	EMPLOYEE INSURANCE	3,953	19,525	0	0
206	EMPLOYEE INSURANCE-LIFE	289	403	504	504
207	EMPLOYEE INSURANCE-HEALTH	10,325	19,975	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	705	1,175	900	900
210	UNEMPLOYMENT COMPENSATION	338	288	288	288
212	SOCIAL SECURITY-MEDICARE	1,081	1,572	1,663	1,663
320	DUES & MEMBERSHIPS	0	0	500	500
333	LICENSES	275	0	500	500
338	MAINT & REPAIR SERV-VEHICLE	138	1,512	2,500	2,500
355	TRAVEL	144	1,500	500	500
399	OTHER CONTRACTED SERVICES	14,928	31,837	95,608	95,608
401	ANIMAL FOOD	1,611	6,400	17,534	17,534
413	MEDICAL EXPENSES	7,279	13,609	15,000	15,000
425	GASOLINE	3,624	4,616	5,000	5,000
434	NATURAL GAS	1,063	0	0	0
435	OFFICE SUPPLIES	853	2,467	2,467	2,467
451	UNIFORMS	113	1,450	1,500	1,500
452	UTILITIES	9,063	3,274	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	3,511	4,050	4,000	4,000
513	WORKERS COMPENSATION	96	163	172	172
599	OTHER CHARGES	13,777	2,950	59,440	59,440
55120	RABIES/ANIMAL CONTROL	157,461	255,197	361,710	361,710

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	55130: AMBULANCE/EMERGENCY MEDICAL SERVICES				
303	AMBULANCE SERVICES	60,000	0	0	0
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	60,000	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	106,536	24,086	18,064	18,064
341	PAUPER BURIALS	5,700	2,000	6,000	6,000
55510	GENERAL WELFARE ASSISTANCE	112,236	26,086	24,064	24,064

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE				
312	CONTRACTS W/PRIVATE AGCY	110,697	98,668	98,668	98,668
55590	OTHER LOCAL WELFARE SERVICE	110,697	98,668	98,668	98,668

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	56700: PARKS & FAIR BOARDS				
309	CONTRACTS W/GOVT AGENCIES	656,650	653,583	569,924	569,924
56700	PARKS & FAIR BOARDS	656,650	653,583	569,924	569,924

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE					
307	COMMUNICATION	5,002	4,905	5,250	5,250
309	CONTRACTS W/GOVT AGENCIES	170,091	170,240	155,866	155,866
330	LEASE PAYMENTS	1,570	1,750	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	0	250	250
355	TRAVEL	1,000	0	0	0
719	OFFICE EQUIPMENT	1,373	975	1,000	1,000
57100	AGRICULTURAL EXTENSION SERVICE	179,036	177,870	163,496	163,496

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 57500: SOIL CONSERVATION					
103	ASSISTANT	46,704	0	0	0
105	SUPERVISOR	0	46,705	46,705	46,705
133	PARAPROFESSIONAL	39,233	0	0	0
162	CLERICAL PERSONNEL	0	39,422	39,422	39,422
201	SOCIAL SECURITY	5,319	5,340	5,340	5,340
204	STATE RETIREMENT	8,817	9,983	9,983	9,983
206	EMPLOYEE INSURANCE-LIFE	433	434	434	434
207	EMPLOYEE INSURANCE-HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	176	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,244	1,244	1,249	1,249
307	COMMUNICATION	1,974	0	0	0
320	DUES & MEMBERSHIPS	1,011	525	25	25
334	MAINTENANCE AGREEMENTS	600	633	50	50
348	POSTAL	630	684	50	50
349	PRINTING & STATIONARY	0	0	50	50
355	TRAVEL	506	364	25	25
429	INSTRUCTIONAL	177	295	50	50
435	OFFICE SUPPLIES	1,245	818	50	50
452	UTILITIES	0	1,221	900	900
513	WORKERS COMPENSATION INSURANCE	130	130	130	130
57500	SOIL CONSERVATION	118,255	118,742	115,407	115,407

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58110: TOURISM					
189	OTHER SALARIES & WAGES	276,161	261,203	0	0
302	ADVERTISING	348,942	300,000	335,000	335,000
320	DUES & MEMBERSHIPS	1,698	935	2,000	2,000
330	LEASE PAYMENTS	4,641	4,300	2,500	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	340	200	200	200
348	POSTAL CHARGES	3,000	7,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	14,811	26,000	26,000	26,000
355	TRAVEL	428	2,400	2,400	2,400
356	TUITION/REGISTRATION	350	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	28,202	40,000	304,203	304,203
435	OFFICE SUPPLIES	292	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	0	2,000	2,200	2,200
599	OTHER CHARGES	696	9,335	11,000	11,000
709	DATA PROCESSING EQUIPMENT	100	1,750	1,730	1,730
58110	TOURISM	679,661	660,123	699,233	699,233

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58120: INDUSTRIAL DEVELOPMENT				
364	CONTRACTS FOR DEVELOPMENT	926,627	786,173	685,542	685,542
58120	INDUSTRIAL DEVELOPMENT	926,627	786,173	685,542	685,542

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
189	OTHER SALARIES & WAGES	79,000	65,000	0	0
307	COMMUNICATION	16,139	13,400	14,000	14,000
335	MAINTENANCE & REPAIR - BUILDING	4,816	6,000	7,500	7,500
351	RENT	60,000	37,870	38,000	38,000
399	CONTRACTED SERVICES	8,608	15,000	86,000	86,000
410	CUSTODIAL SUPPLIES	5,131	4,400	6,000	6,000
435	OFFICE SUPPLIES	1,278	2,500	2,500	2,500
452	UTILITIES	8,989	11,100	11,000	11,000
499	OTHER SUPPLIES & MATERIALS	1,427	740	2,500	2,500
599	OTHER CHARGES	1,030	1,000	2,300	2,300
708	COMMUNICATION EQT	0	2,500	2,500	2,500
709	DATA PROCESSING	0	5,500	2,500	2,500
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	186,418	165,010	174,800	174,800

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	64,288	64,288	0	0
105	SUPERVISOR	35,585	35,586	43,500	43,500
162	CLERICAL PERSONNEL	22,451	26,389	61,975	61,975
201	SOCIAL SECURITY	7,521	7,829	6,540	6,540
204	STATE RETIREMENT	11,459	14,634	12,225	12,225
205	EMPLOYEE INSURANCE	1,581	0	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	526	565	535	535
207	EMPLOYEE INSURANCE-HEALTH	13,396	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	850	900	900	900
210	UNEMPLOYMENT COMPENSATION	280	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,759	1,831	1,530	1,530
320	DUES & MEMBERSHIPS	55	62	75	75
330	OPERATING & LEASE PAYMENTS	1,674	2,169	1,382	1,382
332	LEGAL NOTICE-REC-COURT CST	0	50	69	69
334	MAINT. AGREEMENT	700	700	700	700
349	PRINTING-STATIONERY & FORMS	259	107	250	250
355	TRAVEL	1,565	1,314	1,314	1,314
356	TUITION	0	300	300	300
414	DUPLICATING SUPPLIES	322	374	231	231
425	GASOLINE	907	838	734	734
435	OFFICE SUPPLIES	701	608	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	0	0	37	37
513	WORKERS COMPENSATION INSURANCE	190	190	159	159
599	OTHER CHARGES	0	25	60	60
58300	VETERANS SERVICES	166,069	174,275	155,240	155,240

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58400: OTHER CHARGES				
211	RETIREE INSURANCE	73,804	76,943	127,500	127,500
435	OFFICE SUPPLIES	1,271	2,425	1,500	1,500
58400	OTHER CHARGES	75,075	79,368	129,000	129,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES				
316	CONTRIBUTIONS	45,000	45,000	39,240	39,240
58500	CONTRIBUTIONS TO OTHER AGENCIES	45,000	45,000	39,240	39,240

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58900: MISCELLANEOUS				
307	COMMUNICATION	63	0	0	0
510	TRUSTEES COMMISSION	504,775	486,504	500,000	500,000
58900	MISCELLANEOUS	504,838	486,504	500,000	500,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 64000: LITTER AND TRASH COLLECT					
164	ATTENDANTS	31,764	31,765	31,764	31,764
186	LONGEVITY PAY	250	250	250	250
201	SOCIAL SECURITY	1,881	1,934	1,985	1,985
204	STATE RETIREMENT	3,285	3,631	3,710	3,710
205	EMPLOYEE INSURANCE	6,144	6,385	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	156	152	161	161
207	EMPLOYEE INSURANCE-HEALTH	4,563	4,860	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	290	286	300	300
210	UNEMPLOYMENT COMPENSATION	87	72	72	72
212	EMPLOYER MEDICARE LIABILITY	440	452	465	465
309	CONTRACTS W/GOVT AGENCIES	2,490	2,500	2,558	2,558
333	LICENSES	15	15	50	50
338	MAINT & REPAIR SERV-VEHICLE	0	1,000	2,500	2,500
399	OTHER CONTRACTED SERVICES	18,978	20,853	22,830	22,830
450	TIRES & TUBES	549	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,158	2,279	2,500	2,500
513	WORKMANS COMPENSATION INS	797	798	797	797
64000	LITTER AND TRASH COLLECT	73,847	77,782	82,192	82,192

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS					
706	BUILDING CONSTRUCTION	194,758	0	0	0
526000	DATA PROCESSING	71,867	1,794	0	0
541100	SHERIFFS DEPARTMENT	739,902	855,782	0	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,006,527	857,576	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	899,520	899,520	899,520	899,520
99100	TRANSFERS OUT	899,520	899,520	899,520	899,520

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	99950: SPECIAL ITEMS-MOTOROLA RADIO CONTRACT				
708	COMMUNICATION EQUIPMENT	0	0	205,678	205,678
99950	SPECIAL ITEMS-MOTOROLA RADIO CONTRACT	0	0	205,678	205,678

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	00410: EQUITY DIVISION				
COST CENTER	53400: CHANCERY COURT				
162	CLERICAL	17,475	22,750	22,750	22,750
201	SOCIAL SECURITY	1,083	1,411	1,411	1,411
204	STATE RETIREMENT	1,793	2,637	2,637	2,637
206	EMPLOYEE INSURANCE-LIFE	23	115	115	115
210	UNEMPLOYMENT COMPENSATION	83	72	72	72
212	EMPLOYER MEDICARE LIABILITY	253	330	330	330
330	LEASE PAYMENTS	1,882	2,400	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	581	281	281
349	PRINTING, STATIONARY, & FORMS	115	1,566	1,066	1,066
414	DUPLICATING SUPPLIES	31	316	0	0
435	OFFICE SUPPLIES	236	1,000	500	500
499	OTHER SUPPLIES & MATERIALS	0	382	300	300
513	WORKMAN'S COMPENSATION	35	35	34	34
53400	CHANCERY COURT	23,009	33,595	31,596	31,596
00410	EQUITY DIVISION	23,009	33,595	31,596	31,596

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	00420: CLERK & MASTER				
COST CENTER	53400: CHANCERY COURT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	74,185	73,944	73,944	73,944
162	CLERICAL PERSONNEL	252,910	256,058	220,475	220,475
201	SOCIAL SECURITY	19,404	20,461	18,254	18,254
204	STATE RETIREMENT	29,742	38,248	34,124	34,124
205	EMPLOYEE INSURANCE	23,979	26,400	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,501	1,543	1,364	1,364
207	EMPLOYEE INSURANCE-HEALTH	42,158	45,900	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,675	2,700	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	704	648	576	576
212	EMPLOYER MEDICARE LIABILITY	4,554	4,785	4,270	4,270
320	DUES & MEMBERSHIPS	1,012	1,132	1,081	1,081
330	LEASE PAYMENTS	2,973	2,700	2,100	2,100
331	LEGAL SERVICES	0	200	200	200
332	LEGAL NOTICE-REC-COURT CST	273	1,291	1,000	1,000
349	PRINTING, STATIONERY & FORMS	7,148	7,074	7,074	7,074
355	TRAVEL	572	350	350	350
414	DUPLICATING SUPPLIES	856	983	983	983
435	OFFICE SUPPLIES	4,115	3,361	3,361	3,361
499	OTHER SUPPLIES & MATERIALS	279	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	108	0	100	100
513	WORKERS COMPENSATION INSURANCE	495	495	442	442
53400	CHANCERY COURT	469,643	488,561	426,386	426,386
00420	CLERK & MASTER	469,643	488,561	426,386	426,386

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	00430: ARRA GRANT FOR COMMUNICATIONS				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
541100	SHERIFF-TECHNOLOGY GRANT	0	187,060	0	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	187,060	0	0
00430	ARRA GRANT FOR COMMUNICATIONS	0	187,060	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	10112: ARRA JAG PROGRAM				
COST CENTER	58803: ARRA JAG PROGRAM				
716	ARRA JAG GRANT-SHERIFFS VIDEO SURVEILANCE	0	141,638	0	0
58803	ARRA JAG PROGRAM	0	141,638	0	0
10112	ARRA JAG PROGRAM	0	141,638	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	10113: SHERIFF RADIO SYSTEM				
COST CENTER	58804: ARRA JAG PROGRAM VIDEO SYSTEM				
716	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	10,887	0	0
58804	ARRA JAG PROGRAM VIDEO SYSTEM	0	10,887	0	0
10113	SHERIFF RADIO SYSTEM	0	10,887	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	51900: INDIGENT BILLING				
COST CENTER	51900: OTHER GENERAL ADMINISTRATION				
332	LEGAL NOTICES/OTHER CHARGES	1,605,467	0	2,000,000	2,000,000
51900	OTHER GENERAL ADMINISTRATION	1,605,467	0	2,000,000	2,000,000
51900	INDIGENT BILLING	1,605,467	0	2,000,000	2,000,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	52600: INFO TECHNOLOGY CAPITAL				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
709	DATA PROCESSING EQUIPMENT	0	0	17,953	17,953
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	17,953	17,953
52600	INFO TECHNOLOGY CAPITAL	0	0	17,953	17,953

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54110: SHERIFF				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
620	PROJECTED INCREASE/DECREASE	0	0	500,000-	500,000-
708	SHERIFF-COMMUNICATIONS EQUIPMENT	0	0	165,505	165,505
718	MOTOR VEHICLES	0	0	500,000	500,000
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	165,505	165,505
54110	SHERIFF	0	0	165,505	165,505

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	25,000	15,175	15,175
54410	CIVIL DEFENSE	0	25,000	15,175	15,175
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
701	CIVIL DEFENSE-ADMINSTRATION EQUIPMENT	194,758	0	17,244	17,244
91190	OTHER GENERAL GOVERNMENT PROJECTS	194,758	0	17,244	17,244
54410	EMERGENCY MGMT PERFORMANCE GRANT	194,758	25,000	32,419	32,419

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	0	13,795	13,795
54410	CIVIL DEFENSE	0	0	13,795	13,795
54411	EMPG 2006 CARRYOVER GRANT	0	0	13,795	13,795

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54445: HOMELAND SECURITY PASS THROUGH GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	38,309	0	0	0
54410	CIVIL DEFENSE	38,309	0	0	0
54445	HOMELAND SECURITY PASS THROUGH GRANT	38,309	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54446: HOMELAND SECURITY GRANT FY2009				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	36,625	36,625	14,275	14,275
716	LAW ENFORCEMENT EQUIPMENT	211,091	17,970	0	0
54410	CIVIL DEFENSE	247,716	54,595	14,275	14,275
54446	HOMELAND SECURITY GRANT FY2009	247,716	54,595	14,275	14,275

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54447: HOMELAND SECURITY GRANT FY2010				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	198,097	0	0
54410	CIVIL DEFENSE	0	198,097	0	0
54447	HOMELAND SECURITY GRANT FY2010	0	198,097	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54448: LOCAL EMERGENCY PLANNING GRANT FY2009				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	53,500	0	0
716	LAW ENFORCEMENT EQUIPMENT	8,051	0	0	0
54410	CIVIL DEFENSE	8,051	53,500	0	0
54448	LOCAL EMERGENCY PLANNING GRANT FY2009	8,051	53,500	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	255,387	255,387	255,387
54410	CIVIL DEFENSE	0	255,387	255,387	255,387
54449	LOCAL EMERGENCY PLANNING GRANT	0	255,387	255,387	255,387

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54450: 11-12 DEPT OF MILITARY GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	0	8,125	8,125
54410	CIVIL DEFENSE	0	0	8,125	8,125
54450	11-12 DEPT OF MILITARY GRANT	0	0	8,125	8,125

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	55111: DGA				
COST CENTER	55110: LOCAL HEALTH CENTER				
131	MEDICAL PERSONNEL	498,811	507,000	492,400	492,400
187	OVERTIME	6,557	0	0	0
201	SOCIAL SECURITY	30,307	31,434	30,529	30,529
204	STATE RETIREMENT	43,119	58,762	57,069	57,069
205	EMPLOYEE INSURANCE	45,849	52,800	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,087	2,556	2,482	2,482
207	EMPLOYEE INSURANCE-HEALTH	68,950	81,600	71,400	71,400
208	EMPLOYEE INSURANCE-DENTAL	4,375	3,900	3,900	3,900
210	UNEMPLOYMENT COMPENSATION	1,633	1,296	1,296	1,296
212	FICA-MEDICARE	7,089	7,352	7,140	7,140
349	PRINTING-STATIONERY & FORMS	2,382	0	0	0
355	TRAVEL	2,325	11,600	8,700	8,700
399	OTHER CONTRACTED SERVICES	28,429	0	0	0
435	OFFICE SUPPLIES	5,933	0	0	0
513	WORKERS' COMPENSATION INS	817	817	739	739
599	OTHER CHARGES	1,508	1,997	0	0
55110	LOCAL HEALTH CENTER	750,171	761,114	721,855	721,855
55111	DGA	750,171	761,114	721,855	721,855
101	GENERAL GOVERNMENT	41,932,410	41,643,570	42,770,504	42,770,504

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	51800: COUNTY BUILDINGS				
707	BUILDING IMPROVEMENTS	21,368	8,150	0	0
51800	COUNTY BUILDINGS	21,368	8,150	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58400: OTHER CHARGES				
510	TRUSTEES COMMISSION	99	38	0	0
58400	OTHER CHARGES	99	38	0	0
112	COURTHOUSE & JAIL MAINT FUND	21,467	8,188	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58400: OTHER CHARGES				
399	OTHER CONTRACTED SERVICES	7,080	7,850	7,850	7,850
510	TRUSTEE'S COMMISSION	99	38	38	38
58400	OTHER CHARGES	7,179	7,888	7,888	7,888
114	LAW LIBRARY	7,179	7,888	7,888	7,888

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	3,630	3,633	3,633	3,633
166	CUSTODIAL PERSONNEL	62,853	62,760	62,760	62,760
167	MAINTENANCE PERSONNEL	24,390	27,040	27,040	27,040
169	PART TIME PERSONNEL	8,763	7,755	9,400	9,400
201	SOCIAL SECURITY	5,950	6,019	6,375	6,375
204	STATE RETIREMENT	9,989	10,547	12,227	12,227
205	EMPLOYEE INSURANCE	12,648	13,200	19,800	19,800
206	EMPLOYEE INSURANCE - LIFE	455	472	517	517
207	EMPLOYEE INSURANCE - MEDICAL	18,912	20,400	20,400	20,400
208	EMPLOYEE INSURANCE - DENTAL	1,200	1,200	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	471	432	432	432
212	EMPLOYER MEDICARE	1,392	1,492	1,491	1,491
335	MAINT & REP SERV-BLDGS	15,651	20,000	20,000	20,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	2,757	4,238	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	675	500	500	500
513	WORKERS' COMPENSATION INS	149	155	154	154
51800	COUNTY BUILDINGS	169,885	179,843	189,929	189,929

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 56500: LIBRARIES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	157,892	159,030	75,816	75,816
103	ASSISTANTS	69,762	69,387	0	0
105	SUPERVISOR/DIRECTOR	172,140	174,505	300,000	300,000
133	PARAPROFESSIONALS	205,264	177,698	0	0
169	PART-TIME PERSONNEL	244,579	250,008	254,306	254,306
189	OTHER SALARIES & WAGES	0	0	200,193	200,193
201	SOCIAL SECURITY	50,653	49,228	51,480	51,480
204	STATE RETIREMENT	73,015	64,261	68,488	68,488
205	EMPLOYEE INSURANCE - DEPENDENT	53,754	51,425	52,800	52,800
206	EMPLOYEE INSURANCE - LIFE	2,898	2,955	4,186	4,186
207	EMPLOYEE INSURANCE - HEALTH	89,832	91,375	86,700	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,700	5,225	5,100	5,100
210	UNEMPLOYMENT COMPENSATION	3,483	3,384	3,240	3,240
211	RETIREE BENEFITS	11,390	12,016	12,000	12,000
212	EMPLOYER MEDICARE	11,908	11,492	12,039	12,039
307	COMMUNICATION	11,064	10,575	10,600	10,600
317	DATA PROCESSING SERVICES	27,214	27,000	25,000	25,000
320	DUES AND MEMBERSHIPS	160	160	175	175
330	LEASE PAYMENTS	11,457	13,788	11,000	11,000
334	MAINTENANCE AGREEMENTS	4,727	7,234	8,500	8,500
347	PEST CONTROL	696	250	800	800
348	POSTAL CHARGES	8,000	3,000	3,000	3,000
349	PRINTING, STATIONARY & FORMS	376	0	0	0
355	TRAVEL	817	347	1,000	1,000
356	TUITION	235	0	250	250
361	PERMITS	210	210	525	525
399	OTHER CONTRACTED SERVICES	32,039	37,439	30,000	30,000
410	CUSTODIAL SUPPLIES	12,403	12,000	15,000	15,000
411	DATA PROCESSING SUPPLIES	3,372	4,000	4,000	4,000
432	LIBRARY BOOKS	227,915	250,000	238,328	238,328
435	OFFICE SUPPLIES	15,257	21,129	20,000	20,000
437	PERIODICALS	25,137	30,000	25,000	25,000
452	UTILITIES	174,376	191,160	180,000	180,000
499	OTHER SUPPLIES & MATERIALS	5,303	8,288	7,000	7,000
502	BUILDING AND CONTENTS INSURANCE	20,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,322	1,300	1,300	1,300
513	WORKER'S COMPENSATION INSURANCE	1,261	1,310	1,245	1,245
709	DATA PROCESSING EQUIPMENT	9,492	8,000	4,000	4,000
56500	LIBRARIES	1,745,103	1,776,179	1,740,071	1,740,071

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL					
169	PART TIME PERSONNEL	26,763	28,489	35,685	35,685
201	SOCIAL SECURITY	1,659	1,730	2,212	2,212
210	UNEMPLOYMENT COMPENSATION	214	360	360	360
212	FICA-MEDICARE	447	352	517	517
499	OTHER SUPPLIES & MATERIALS	46,102	40,422	41,172	41,172
513	WORKERS' COMPENSATION INS	54	54	54	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	75,239	71,407	80,000	80,000
115	PUBLIC LIBRARY	1,990,227	2,027,429	2,010,000	2,010,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
399	OTHER CONTRACTED SERVICES	34,105	23,947	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	9,903	9,909	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	137,983	38,216	172,900	172,900
510	TRUSTEE'S COMMISSION	681	1,091	3,000	3,000
54110	SHERIFFS DEPARTMENT	182,672	73,163	209,900	209,900
122	DRUG CONTROL	182,672	73,163	209,900	209,900

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53200: CRIMINAL COURT					
105	SUPERVISOR/DIRECTOR	38,918	40,763	42,215	42,215
111	PROBATION OFFICER	27,382	24,324	66,703	66,703
161	SECRETARYS	0	0	19,500	19,500
169	PART-TIME PERSONNEL	11,892	12,870	0	0
201	SOCIAL SECURITY	4,726	4,720	7,962	7,962
204	STATE RETIREMENT	4,830	7,454	14,884	14,884
205	EMPLOYEE INSURANCE	6,061	5,775	6,600	6,600
206	EMPLOYEE INSURANCE - LIFE	374	330	648	648
207	EMPLOYEE INSURANCE - HEALTH	9,425	9,350	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	600	550	900	900
210	UNEMPLOYMENT	271	236	288	288
212	EMPLOYER MEDICARE	1,105	1,103	1,863	1,863
307	COMMUNICATION	1,792	2,100	2,000	2,000
320	DUES & MEMBERSHIPS	920	1,090	1,000	1,000
330	LEASE PAYMENTS	0	0	500	500
348	POSTAL CHARGES	238	0	0	0
349	PRINTING, STATIONARY, & FORMS	180	200	200	200
355	TRAVEL	8,583	4,940	7,000	7,000
356	TUITION	1,340	1,550	3,500	3,500
399	OTHER CONTRACTED SERVICES	3,815	2,400	4,000	4,000
411	DATA PROCESSING SUP	155	200	200	200
429	INSTRUCTIONAL SUPPLIES	1,333	1,000	5,000	5,000
435	OFFICE SUPPLIES	1,014	751	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	4,767	4,269	6,813	6,813
510	TRUSTEES COMMISSION	771	771	500	500
513	WORKERS' COMPENSATION	148	121	193	193
53200	CRIMINAL COURT	130,640	126,867	208,769	208,769

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58806: ARRA-JAG DRUG COURT					
111	PROBATION OFFICERS	20,577	26,650	0	0
201	SOC SEC	1,218	1,652	0	0
204	RETIREMENT	321	3,089	0	0
205	EMP DEP INS	3,426	5,668	0	0
206	EMPLOYEE INSURANCE-LIFE	74	134	0	0
207	EMPLOYEE HEALTH INSURANCE	2,790	5,100	0	0
208	DENTAL INS	175	300	0	0
210	SUTA	136	72	0	0
212	MEDICARE	285	386	0	0
307	COMMUNICATION	735	1,200	0	0
355	TRAVEL	2,200	3,355	0	0
356	TUITION	1,200	1,200	0	0
429	INSTRUCTIONAL SUPPLIES	0	450	0	0
499	OTHER SUP & MAT	2,045	1,858	0	0
513	WORKERS COMP	0	40	0	0
709	DATA PROCESSING EQUIPMENT	1,001	0	0	0
58806	ARRA-JAG DRUG COURT	36,183	51,154	0	0
128	DRUG COURT	166,823	178,021	208,769	208,769

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,145	81,495	81,496	81,496
103	ASSISTANT	65,449	70,490	70,490	70,490
105	SUPERVISOR/DIRECTOR	59,952	58,000	58,001	58,001
119	ACCT/BOOKKEEPER	45,181	18,993	47,001	47,001
148	DISPATCHERS/RADIO OPER	36,327	37,185	37,186	37,186
162	CLERICAL PERSONNEL	35,926	73,624	73,624	73,624
187	OVERTIME PAY	0	500	2,500	2,500
189	OTHER SALARIES & WAGES	71,106	0	0	0
201	SOCIAL SECURITY	23,729	21,914	22,959	22,959
204	STATE RETIREMENT	40,360	36,059	42,918	42,918
205	EMPLOYEE INSURANCE	31,620	20,351	26,400	26,400
206	EMPLOYEE INSURANCE - LIFE	1,689	1,563	1,866	1,866
207	EMPLOYEE INSURANCE - HEALTH	37,424	31,418	35,700	35,700
208	EMPLOYEE INSURANCE - DENTAL	2,400	1,850	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	231	215	216	216
211	RETIREMENT BENEFITS	3,328	8,188	5,450	5,450
212	SOCIAL SECURITY - MEDICARE	5,553	5,369	5,370	5,370
302	ADVERTISING	0	500	500	500
307	COMMUNICATION	13,760	17,000	17,000	17,000
320	DUES & MEMBERSHIPS	3,800	4,050	4,050	4,050
331	LEGAL SERVICES	0	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	0	400	400	400
334	MAINT. AGREEMENT	6,855	6,500	6,500	6,500
348	POSTAL CHARGES	132	500	500	500
349	PRINTING, STATIONARY, & FORMS	0	500	500	500
355	TRAVEL	352	2,199	1,200	1,200
356	TUITION	115	750	750	750
411	DATA PROCESSING SUP	0	8,545	9,545	9,545
413	DRUGS AND MEDICAL SUPPLIES	656	999	1,000	1,000
415	ELECTRICITY	5,414	28,413	0	0
427	ICE	0	100	100	100
434	NATURAL GAS	386	14,571	0	0
435	OFFICE SUPPLIES	1,606	3,000	3,000	3,000
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	128,041	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	750	750	750
510	TRUSTEE'S COMMISSION	49,418	51,952	54,750	54,750
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	4,915	4,481	4,481	4,481
515	LIABILITY CLAIMS	0	10,000	10,000	10,000
599	OTHER CHARGES	1,984	6,660	6,715	6,715
61000	ADMINISTRATION	707,462	708,733	804,667	804,667

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE					
105	SUPERVISOR/DIRECTOR	120,596	123,565	123,566	123,566
141	FOREMEN	138,157	142,888	142,888	142,888
143	EQUIPMENT OPERATORS	211,000	221,572	262,232	262,232
144	EQUIP OPERATORS-HEAVY	98,179	83,017	93,381	93,381
145	EQUIP OPERATORS-LIGHT	746,629	767,980	771,784	771,784
147	TRUCK DRIVERS	133,898	135,172	135,173	135,173
149	LABORERS	106,443	92,116	126,407	126,407
187	OVERTIME	53,036	27,410	20,000	20,000
189	OTHER SALARIES & WAGES	245,844	252,349	255,252	255,252
201	SOCIAL SECURITY	110,924	113,956	119,703	119,703
204	STATE RETIREMENT	188,019	219,404	223,767	223,767
205	EMPLOYEE INSURANCE	181,901	201,436	191,400	191,400
206	EMPLOYEE INSURANCE - LIFE	9,124	9,549	9,731	9,731
207	EMPLOYEE INSURANCE - HEALTH	239,729	270,082	280,500	280,500
208	EMPLOYEE INSURANCE - DENTAL	15,533	15,650	16,200	16,200
210	UNEMPLOYMENT COMPENSATION	1,694	2,015	1,980	1,980
211	EMPLOYEE BENEFITS RETIREES	18,431	25,233	24,100	24,100
212	SOCIAL SECURITY - MEDICARE	25,963	27,130	27,995	27,995
322	EVALUATION - TESTING	1,557	2,000	2,000	2,000
361	PERMITS	100	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	43,374	31,823	22,824	22,824
404	ASPHALT-HOT MIX	166,191	403,991	476,807	476,807
405	ASPHALT-LIQUID	26,233	17,499	25,000	25,000
408	CONCRETE	445	500	6,500	6,500
409	CRUSHED STONE	58,796	47,500	40,000	40,000
440	PIPE-METAL	16,091	18,500	23,000	23,000
443	ROAD SIGNS	7,531	6,000	10,000	10,000
444	SALT	23,111	29,000	15,000	15,000
447	STRUCTURAL STEEL	2,570	3,000	5,000	5,000
455	WOOD PRODUCTS	504	200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	11,369	8,696	10,700	10,700
513	WORKERS' COMPENSATION	23,491	23,711	23,362	23,362
726	STATE AID PROJECTS	315,093	435,194	470,000	470,000
62000	HIGHWAY & BRIDGE MAINTENANCE	3,341,556	3,759,638	3,958,952	3,958,952

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT					
105	SUPEVISOR/DIRECTOR	61,569	59,565	59,565	59,565
141	FOREMEN	94,824	91,864	91,865	91,865
142	MECHANICS	297,159	301,791	301,791	301,791
150	NIGHTWATCHMEN	100,508	97,338	97,338	97,338
187	OVERTIME	13,726	8,017	8,017	8,017
201	SOCIAL SECURITY	33,984	34,632	34,632	34,632
204	STATE RETIREMENT	56,736	66,160	64,739	64,739
205	EMPLOYEE INSURANCE	56,040	65,863	66,000	66,000
206	EMPLOYEE INSURANCE - LIFE	2,650	2,766	2,815	2,815
207	EMPLOYEE INSURANCE - HEALTH	63,049	71,400	71,400	71,400
208	EMPLOYEE INSURANCE - DENTAL	4,042	4,200	4,200	4,200
210	UNEMPLOYMENT COMPENSATION	475	504	504	504
212	SOCIAL SECURITY - MEDICARE	7,948	8,098	8,100	8,100
336	MAINT & REPAIR SERV-EQUIP	177	4,000	4,000	4,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	260	4,500	4,500	4,500
351	RENTALS	0	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	1,000	1,000	1,000
410	CUSTODIAL SUPPLIES	0	100	500	500
412	DIESEL FUEL	61,174	102,757	75,000	75,000
418	EQUIPT. & MACHINERY PARTS	74,826	64,480	63,305	63,305
424	GARAGE SUPPLIES	0	100	1,500	1,500
425	GASOLINE	78,486	100,000	100,000	100,000
433	LUBRICANTS	6,944	5,999	6,000	6,000
442	PROPANE GAS	1,455	1,600	1,500	1,500
446	SMALL TOOLS	0	25	500	500
450	TIRES & TUBES	15,285	22,499	25,500	25,500
499	OTHER SUPPLIES & MATERIALS	31,011	24,225	26,351	26,351
513	WORKERS' COMPENSATION	6,544	6,760	6,759	6,759
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,068,872	1,152,243	1,129,381	1,129,381

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	2,413	26,033	0	0
707	BUILDING IMPROVEMENTS	0	4,446	0	0
714	HIGHWAY EQUIPMENT	16,412	0	0	0
724	SITE DEVELOPMENT	4,180	0	0	0
726	STATE-AID PROJECTS	22,326	56,548	0	0
790	OTHER EQUIPMENT	3,180	0	0	0
68000	CAPITAL OUTLAY	48,511	87,027	0	0
131	HIGHWAY/PUBLIC WORKS FUND	5,166,401	5,707,641	5,893,000	5,893,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	22,966,736	25,017,810	24,315,000	24,315,000
117	CAREER LADDER PROGRAM	332,058	289,153	350,000	350,000
127	CAREER LADDER EXTENDED CONTRACTS	135,500	140,000	132,000	132,000
140	SALARY SUPPLEMENTS	413,178	423,688	435,000	435,000
163	AIDES	1,405,931	1,400,785	1,488,000	1,488,000
187	OVERTIME	8,789	12,000	12,000	12,000
188	BONUS PAYMENTS	566,873	6,160	0	0
195	SUBSTITUTE TEACHERS	355,011	344,764	335,000	335,000
198	JANITORS ELECTIONS	268,128	250,969	248,000	248,000
201	SOCIAL SECURITY	1,707,305	1,685,958	1,660,000	1,660,000
204	STATE RETIREMENT	1,725,553	2,400,424	2,320,000	2,320,000
205	EMPLOYEE INSURANCE	1,964,805	2,076,552	2,120,000	2,120,000
206	EMPLOYEE INSURANCE-LIFE	123,727	119,304	116,000	116,000
207	EMPLOYEE INSURANCE-HEALTH	2,666,487	2,895,773	2,780,000	2,780,000
208	EMPLOYEE INSURANCE-DENTAL	169,867	170,235	170,000	170,000
212	EMPLOYER MEDICARE LIABILITY	402,772	398,703	395,000	395,000
311	CONTRACTS WITH OTHER SCHOOLS	258,450	0	0	0
336	MAINT & REPAIR - EQUIPMENT	10,229	5,465	5,900	5,900
349	PRINTING	5,290	4,000	4,400	4,400
399	OTHER CONTRACTED SERVICES	5,270	1,953	0	0
429	INSTRUCTIONAL SUPPLIES	354,029	231,761	268,000	268,000
449	TEXTBOOKS	189,075	103,594	918,000	918,000
722	REGULAR INSTRUCTION EQUIP	24,000	0	9,000	9,000
71100	REGULAR INSTRUCTION PROGRAM	36,059,063	37,979,051	38,081,300	38,081,300

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	3,942,119	4,454,420	4,556,000	4,556,000
117	CAREER LADDER PROGRAM	51,838	49,023	25,000	25,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	2,000	2,000	2,000
163	AIDES	1,167,555	836,039	860,000	860,000
201	SOCIAL SECURITY	307,236	322,144	336,000	336,000
204	STATE RETIREMENT	328,638	456,728	472,000	472,000
205	EMPLOYEE INSURANCE	313,428	428,130	450,000	450,000
206	EMPLOYEE INSURANCE-LIFE	22,480	23,465	25,000	25,000
207	EMPLOYEE INSURANCE-HEALTH	506,861	614,684	659,000	659,000
208	EMPLOYEE INSURANCE-DENTAL	31,751	36,547	39,000	39,000
212	EMPLOYER MEDICARE LIABILITY	72,876	76,502	79,000	79,000
310	CONTRACTS W/OTHER PUBLIC AG	59,960	62,000	81,000	81,000
312	CONTRACTS W/PRIVATE AGCY	9,297	12,000	28,000	28,000
336	MAINT & REPAIR - EQUIPMENT	400	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	15,530	0	140,000	140,000
429	INSTRUCTIONAL SUPPLIES	58,059	10,000	10,000	10,000
499	OTHER SUPPLIES AND MATERIALS	997	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	26	0	1,000	1,000
71200	SPECIAL EDUCATION PROGRAM	6,891,051	7,385,682	7,765,000	7,765,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	2,328,522	2,359,105	2,410,000	2,410,000
117	CAREER LADDER PROGRAM	20,500	19,500	25,000	25,000
127	CAREER LADDER EXTENDED CONTRACTS	4,750	2,000	4,000	4,000
201	SOCIAL SECURITY	140,146	144,614	151,000	151,000
204	STATE RETIREMENT	155,075	214,392	221,000	221,000
205	EMPLOYEE INSURANCE	191,420	198,963	222,000	222,000
206	EMPLOYEE INSURANCE-LIFE	11,243	11,205	12,000	12,000
207	EMPLOYEE INSURANCE-HEALTH	227,437	239,681	254,000	254,000
208	EMPLOYEE INSURANCE-DENTAL	14,364	13,922	15,500	15,500
212	EMPLOYER MEDICARE LIABILITY	32,626	33,990	35,500	35,500
336	MAINT & REPAIR - EQUIPMENT	1,291	0	0	0
399	OTHER CONTRACTED SERVICES	1,500	0	0	0
429	INSTRUCTIONAL SUPPLIES	64,086	63,000	33,000	33,000
506	LIABILITY INS	408	510	600	600
71300	VOCATIONAL EDUCATION PROGRAM	3,193,368	3,300,882	3,383,600	3,383,600

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	122,605	121,813	130,000	130,000
133	PARAPROFESSIONALS	8,019	8,340	10,000	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,763	29,763	29,800	29,800
201	FICA-REGULAR	8,072	8,932	9,000	9,000
204	STATE RETIREMENT	5,624	6,922	7,000	7,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	5,820	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	343	343	400	400
207	EMPLOYEE INSURANCE-HEALTH	9,124	10,200	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	575	600	600	600
212	FICA-MEDICARE	2,254	2,326	2,500	2,500
399	OTHER CONTRACTED SERVICES	0	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	3,442	11,000	5,000	5,000
71600	ADULT EDUCATION PROGRAM	195,641	207,339	212,000	212,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71900: OTHER					
211	RETIREE BENEFITS	1,086,122	1,354,817	1,410,000	1,410,000
599	OTHER CHARGES	10,000	0	0	0
71900	OTHER	1,096,122	1,354,817	1,410,000	1,410,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	85,554	62,422	64,000	64,000
162	CLERICAL PERSONNEL	39,490	39,490	39,700	39,700
201	SOCIAL SECURITY	7,487	6,558	6,500	6,500
204	STATE RETIREMENT	9,610	10,079	10,400	10,400
205	EMPLOYEE INSURANCE	12,420	13,162	12,200	12,200
206	EMPLOYEE INSURANCE-LIFE	439	449	450	450
207	EMPLOYEE INSURANCE-HEALTH	14,246	15,300	14,600	14,600
208	EMPLOYEE INSURANCE-DENTAL	847	830	850	850
212	EMPLOYER MEDICARE LIABILITY	1,751	1,534	1,600	1,600
72110	ATTENDANCE	171,844	149,824	150,300	150,300

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72120: HEALTH SERVICES					
131	MEDICAL PERSONNEL	489,523	473,799	475,000	475,000
201	SOCIAL SECURITY	29,309	28,530	28,600	28,600
204	STATE RETIREMENT	30,735	35,445	32,300	32,300
205	EMPLOYEE INSURANCE	25,388	25,833	30,500	30,500
206	EMPLOYEE INS - LIFE	1,416	1,218	1,300	1,300
207	EMPLOYEE INSURANCE-HEALTH	38,072	39,106	36,500	36,500
208	EMPLOYEE INS - DENTAL	2,400	2,316	2,300	2,300
212	FICA-MEDICARE	6,855	6,777	6,800	6,800
355	TRAVEL	954	0	0	0
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	24,405	13,227	8,000	8,000
72120	HEALTH SERVICES	651,057	628,251	623,300	623,300

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01					
161	SECRETARYS	0	0	13,900	13,900
189	OTHER SALARIES & WAGES	0	0	56,400	56,400
201	SOCIAL SECURITY	0	0	4,400	4,400
204	STATE RETIREMENT	0	0	8,200	8,200
206	EMPLOYEE INSURANCE-LIFE	0	0	350	350
207	EMPLOYEE INSURANCE-HEALTH	0	0	8,200	8,200
208	EMPLOYEE INSURANCE-DENTAL	0	0	450	450
212	FICA-MEDICARE	0	0	1,100	1,100
355	TRAVEL	0	0	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	0	1,500	1,500
429	INSTRUCTIONAL SUPPLIES	0	0	28,500	28,500
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	125,000	125,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72130: OTHER STUDENT SUPPORT					
123	GUIDANCE PERSONNEL	1,297,237	1,177,559	1,175,000	1,175,000
161	SECRETARY	50,319	48,963	52,500	52,500
201	SOCIAL SECURITY	82,018	74,079	76,000	76,000
204	STATE RETIREMENT	91,036	109,561	112,500	112,500
205	EMPLOYEE INSURANCE	73,763	84,700	101,000	101,000
206	EMPLOYEE INSURANCE-LIFE	6,109	5,745	6,500	6,500
207	EMPLOYEE INSURANCE-HEALTH	132,781	132,140	135,000	135,000
208	EMPLOYEE INSURANCE-DENTAL	8,696	8,374	8,000	8,000
212	EMPLOYER MEDICARE LIABILITY	19,159	17,482	18,000	18,000
322	EVALUATION & TESTING	60,236	65,000	45,000	45,000
499	OTHER SUPPLIES & MATERIALS	5,500	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	0	0	50,000	50,000
72130	OTHER STUDENT SUPPORT	1,826,854	1,728,603	1,784,500	1,784,500

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER					
130	SOCIAL WORKERS	0	0	14,200	14,200
201	SOCIAL SECURITY	0	0	2,500	2,500
204	STATE RETIREMENT	0	0	3,600	3,600
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	0	0	200	200
207	EMPLOYEE INSURANCE-HEALTH	0	0	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	0	300	300
212	FICA-MEDICARE	0	0	600	600
72131	STATE GRANT - FAMILY RESOURCE CENTER	0	0	33,300	33,300

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	122,744	89,254	90,500	90,500
129	LIBRARIANS	1,034,662	1,060,278	1,095,000	1,095,000
161	SECRETARYS	111,513	63,593	67,000	67,000
163	LIBRARY ASSISTANTS	205,450	213,391	215,000	215,000
201	SOCIAL SECURITY	88,596	85,314	90,600	90,600
204	STATE RETIREMENT	95,594	118,237	124,000	124,000
205	EMPLOYEE INSURANCE	82,271	92,897	101,000	101,000
206	EMPLOYEE INSURANCE-LIFE	6,028	5,846	6,600	6,600
207	EMPLOYEE INSURANCE-HEALTH	134,894	141,411	142,000	142,000
208	EMPLOYEE INSURANCE-DENTAL	8,618	8,215	8,500	8,500
212	EMPLOYER MEDICARE LIABILITY	20,720	20,043	21,500	21,500
355	TRAVEL	6,923	12,000	11,000	11,000
432	LIBRARY BOOKS	0	0	10,000	10,000
457	IN SERVICE - STAFF DEVELOPMENT	93-	0	0	0
499	OTHER SUPPLIES & MATERIALS	39	0	0	0
790	OTHER EQUIPMENT	3,657	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	1,921,616	1,910,479	1,982,700	1,982,700

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	63,164	0	0	0
124	PSYCHOLOGICAL PERSONNEL	264,815	278,456	276,500	276,500
161	SECRETARYS	37,254	0	0	0
201	SOCIAL SECURITY	20,145	15,345	17,500	17,500
204	STATE RETIREMENT	23,659	22,219	25,000	25,000
205	EMPLOYEE INSURANCE	16,402	12,626	17,000	17,000
206	EMPLOYEE INSURANCE-LIFE	1,372	889	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	28,554	19,550	21,000	21,000
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,146	1,200	1,200
212	EMPLOYER MEDICARE LIABILITY	5,147	3,454	4,300	4,300
355	TRAVEL	13,698	11,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	2,508	2,508	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	5,238	0	1,000	1,000
72220	SPECIAL EDUCATION PROGRAM	483,756	367,193	380,500	380,500

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM					
161	SECRETARYS	50,034	50,034	50,100	50,100
201	SOCIAL SECURITY	3,071	3,071	3,100	3,100
204	STATE RETIREMENT	5,217	5,744	5,800	5,800
206	EMPLOYEE INSURANCE-LIFE	251	252	300	300
207	EMPLOYEE INSURANCE-HEALTH	9,295	9,898	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	586	586	600	600
212	EMPLOYER MEDICARE LIABILITY	718	718	800	800
348	POSTAL CHARGES	400	0	0	0
435	OFFICE SUPPLIES	1,973	0	0	0
499	OTHER SUPPLIES & MATERIALS	166	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	71,711	70,303	71,000	71,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72260: ADULT PROGRAMS					
105	SUPERVISOR/DIRECTOR	53,696	53,696	54,500	54,500
162	CLERICAL PERSONNEL	22,870	22,912	23,000	23,000
201	SOCIAL SECURITY	4,532	4,558	5,000	5,000
204	STATE RETIREMENT	5,932	7,372	7,700	7,700
205	EMPLOYEE INSURANCE	6,337	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	363	363	400	400
207	EMPLOYEE INSURANCE-HEALTH	9,518	10,200	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	FICA-MEDICARE	1,062	1,066	1,200	1,200
399	OTHER CONTRACTED SERVICES	1,984	1,984	2,000	2,000
524	IN SERVICE/STAFF DEVELOPMENT	3,756	9,622	5,000	5,000
72260	ADULT PROGRAMS	110,650	118,973	116,600	116,600

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72290: OTHER PROGRAMS					
130	SOCIAL WORKERS	21,569	21,569	22,000	22,000
163	AIDES	12,932	12,317	13,000	13,000
201	SOCIAL SECURITY	2,101	2,096	2,200	2,200
204	STATE RETIREMENT	3,584	3,927	4,000	4,000
206	EMPLOYEE INSURANCE-LIFE	178	176	200	200
207	EMPLOYEE INSURANCE-HEALTH	5,547	5,164	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	350	300	300	300
212	FICA-MEDICARE	491	490	500	500
429	INSTRUCTIONAL SUPPLIES	0	0	6,200	6,200
790	OTHER EQUIPMENT	0	0	1,000	1,000
72290	OTHER PROGRAMS	46,752	46,039	54,600	54,600

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72310: BOARD OF EDUCATION					
189	OTHER SALARIES & WAGES	57,835	54,999	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	37,800	37,800
201	SOCIAL SECURITY	5,843	5,570	5,500	5,500
204	STATE RETIREMENT	4,668	4,400	6,000	6,000
205	EMPLOYEE INSURANCE - DEPENDENT	3,700	3,521	4,500	4,500
207	EMPLOYEE INSURANCE - HEALTH	2,053	1,799	2,500	2,500
208	EMPLOYEE INSURANCE - DENTAL	470	367	500	500
210	UNEMPLOYMENT COMPENSATION	13,284	45,060	50,000	50,000
212	FICA-MEDICARE	1,367	1,326	1,500	1,500
305	AUDIT SERVICES	0	31,000	31,000	31,000
320	DUES & MEMBERSHIPS	8,577	8,738	9,000	9,000
331	LEGAL FEES	17,272	12,000	15,000	15,000
349	PRINTING	564	2,000	1,500	1,500
355	TRAVEL	1,620	4,535	2,000	2,000
356	TUITION	1,000	1,120	1,500	1,500
399	OTHER CONTRACTED SERVICES	16,362	14,000	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	3,147	110	0	0
506	LIABILITY INSURANCE	154,603	367,597	515,000	515,000
510	TRUSTEES COMMISSION	554,847	560,000	590,000	590,000
513	WORKMANS COMPENSATION INS	152,319	200,000	160,000	160,000
599	OTHER CHARGES	8,476	101	0	0
605	BOARD OF EDUCATION	31,000	0	0	0
72310	BOARD OF EDUCATION	1,076,807	1,356,043	1,538,300	1,538,300

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72320: DIRECTOR OF SCHOOLS					
101	COUNTY OFFICIAL/ADMIN OFFIC	107,750	107,750	108,000	108,000
105	SUPERVISOR	89,943	89,943	90,000	90,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
161	SECRETARYS	44,547	44,347	44,400	44,400
162	CLERICAL PERSONNEL	38,606	15,717	0	0
189	OTHER SALARIES & WAGES	5,429	0	17,000	17,000
201	SOCIAL SECURITY	16,753	16,354	16,500	16,500
204	STATE RETIREMENT	24,365	25,573	25,500	25,500
205	EMPLOYEE INSURANCE	18,969	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,783	1,622	1,700	1,700
207	EMPLOYEE INSURANCE-HEALTH	18,908	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,184	900	900	900
209	DISABILITY INSURANCE	153	613	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	3,930	3,704	3,800	3,800
320	DUES & MEMBERSHIPS	3,729	4,500	4,500	4,500
348	POSTAL CHARGES	7,727	9,000	9,000	9,000
349	PRINTING	5,000	2,000	2,000	2,000
355	TRAVEL	223	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	14,337	19,000	18,000	18,000
435	OFFICE SUPPLIES	11,854	12,500	10,000	10,000
499	OTHER SUPPLIES	2,120	800	0	0
599	OTHER CHARGES	3,100	2,416	0	0
72320	DIRECTOR OF SCHOOLS	421,410	387,739	383,800	383,800

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,488,297	1,410,059	1,510,000	1,510,000
119	ACCOUNTANTS/BOOKKEEPERS	57,743	57,743	58,000	58,000
139	ASSISTANT PRINCIPAL	1,058,109	1,121,247	1,098,000	1,098,000
161	SECRETARYS	1,061,889	1,028,212	1,030,000	1,030,000
201	SOCIAL SECURITY	220,351	216,671	229,000	229,000
204	STATE RETIREMENT	278,246	342,641	352,000	352,000
205	EMPLOYEE INSURANCE	244,023	256,511	282,000	282,000
206	EMPLOYEE INSURANCE-LIFE	14,076	13,946	16,000	16,000
207	EMPLOYEE INSURANCE-HEALTH	348,133	382,118	403,000	403,000
208	EMPLOYEE INSURANCE-DENTAL	22,485	22,492	23,500	23,500
212	EMPLOYER MEDICARE LIABILITY	51,534	51,056	54,000	54,000
307	COMMUNICATION	180,112	185,000	226,000	226,000
320	DUES & MEMBERSHIPS	4,735	1,600	1,600	1,600
356	TUITION	800	618	0	0
399	OTHER CONTRACTED SERVICES	40,825	46,000	46,000	46,000
499	OTHER SUPPLIES	1,529	0	0	0
599	OTHER CHARGES	500	500	0	0
72410	OFFICE OF THE PRINCIPAL	5,073,387	5,136,414	5,329,100	5,329,100

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72510: FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPERS	122,725	122,784	123,000	123,000
201	SOCIAL SECURITY	6,947	6,948	7,000	7,000
204	STATE RETIREMENT	12,592	14,231	14,500	14,500
205	EMPLOYEE INSURANCE - DEPENDENT	12,648	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	615	615	700	700
207	EMPLOYEE INSURANCE-HEALTH	14,184	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,625	1,625	1,700	1,700
72510	FISCAL SERVICES	172,236	175,603	176,300	176,300

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	2,382,034	2,237,947	2,142,500	2,142,500
201	SOCIAL SECURITY	146,851	135,006	130,000	130,000
204	STATE RETIREMENT	229,584	245,705	238,000	238,000
205	EMPLOYEE INSURANCE - DEPENDENT	279,999	281,833	288,000	288,000
206	EMPLOYEE INSURANCE-LIFE	11,764	11,061	10,800	10,800
207	EMPLOYEE INSURANCE-HEALTH	410,149	433,260	430,000	430,000
208	EMPLOYEE INSURANCE-DENTAL	26,282	24,972	25,500	25,500
212	EMPLOYER MEDICARE LIABILITY	34,345	30,950	30,000	30,000
322	EVALUATION & TESTING	225	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	147,766	160,000	190,000	190,000
410	CUSTODIAL SUPPLIES	197,013	208,000	210,000	210,000
415	ELECTRICITY	2,530,566	3,036,679	3,230,000	3,230,000
423	FUEL OIL	48,202	50,000	49,500	49,500
434	NATURAL GAS	218,146	239,961	255,000	255,000
454	WATER & SEWER	364,327	437,192	460,000	460,000
502	BUILDING AND CONTENTS INS	91,000	91,000	91,000	91,000
72610	OPERATION OF PLANT	7,118,253	7,625,066	7,781,800	7,781,800

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72620: MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	44,627	44,627	45,300	45,300
161	SECRETARY	32,304	32,304	32,500	32,500
167	MAINTENANCE PERSONNEL	603,453	605,858	641,000	641,000
201	SOCIAL SECURITY	41,163	41,550	44,500	44,500
204	STATE RETIREMENT	68,571	74,538	82,000	82,000
205	EMPLOYEE INSURANCE	54,272	59,400	66,000	66,000
206	EMPLOYEE INSURANCE-LIFE	3,337	3,457	3,600	3,600
207	EMPLOYEE INSURANCE-HEALTH	76,436	55,016	90,000	90,000
208	EMPLOYEE INSURANCE-DENTAL	4,675	4,650	5,500	5,500
212	EMPLOYER MEDICARE LIABILITY	9,627	9,718	10,500	10,500
307	COMMUNICATION	427	0	0	0
335	MAINT & REP SERV-BLDGS	32,245	45,000	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	69,859	60,000	60,000	60,000
338	MAINTENANCE - VEHICLES	17,999	18,000	15,000	15,000
399	OTHER CONTRACTED SERVICES	206,415	260,000	253,000	253,000
418	EQUIPMENT & MACHINERY PARTS	94,309	120,000	100,000	100,000
425	GASOLINE	51,815	51,367	55,000	55,000
499	OTHER SUPPLIES & MATERIALS	204,414	166,196	200,000	200,000
599	OTHER CHARGES	25,441	23,400	24,000	24,000
72620	MAINTENANCE OF PLANT	1,641,389	1,675,081	1,772,900	1,772,900

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	61,892	70,812	72,000	72,000
162	CLERICAL PERSONNEL	37,712	37,712	37,800	37,800
201	SOCIAL SECURITY	6,107	6,675	6,900	6,900
204	STATE RETIREMENT	7,994	10,836	11,000	11,000
206	EMPLOYEE INSURANCE-LIFE	434	444	600	600
207	EMPLOYEE INSURANCE-HEALTH	9,487	10,200	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,428	1,542	1,600	1,600
313	CONTRACTS W/PARENTS	796	750	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,747,169	2,762,440	2,892,000	2,892,000
338	MAINT & REPAIR SERV-VEHICLE	5,700	6,063	5,000	5,000
340	MEDICAL SERVICES	1,072	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	294,825	294,789	410,600	410,600
450	TIRES & TUBES	989	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	199,249	200,000	205,000	205,000
72710	TRANSPORTATION	3,375,454	3,404,863	3,656,400	3,656,400

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72810: CENTRAL AND OTHER					
105	SUPERVISOR	44,627	44,627	45,300	45,300
116	TEACHERS	69,754	69,754	70,700	70,700
120	COMPUTER PROGRAMMERS	142,252	131,045	132,000	132,000
162	CLERICAL PERSONNEL	67,800	71,346	71,400	71,400
201	SOCIAL SECURITY	18,584	18,650	20,000	20,000
204	STATE RETIREMENT	28,125	33,809	34,500	34,500
205	EMPLOYEE INSURANCE - DEPENDENT	41,897	39,600	42,900	42,900
206	EMPLOYEE INSURANCE-LIFE	1,412	1,380	1,600	1,600
207	EMPLOYEE INSURANCE-HEALTH	31,914	33,150	33,500	33,500
208	EMPLOYEE INSURANCE-DENTAL	2,025	1,950	2,000	2,000
212	FICA-MEDICARE	4,346	4,362	4,700	4,700
399	OTHER CONTRACTED SERVICES	115,063	115,000	86,290	86,290
411	DATA PROCESSING SUPPLIES	20,378	20,000	21,000	21,000
709	DATA PROCESSING EQUIPMENT	51,851	40,500	55,000	55,000
722	REGULAR INSTRUCTION EQUIPMENT	13,190	3,009	0	0
72810	CENTRAL AND OTHER	653,218	628,182	620,890	620,890

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73400: EARLY CHILDHOOD EDUCATION					
105	SUPERVISOR/DIRECTOR	0	6,000	6,000	6,000
116	TEACHERS	289,195	302,457	306,000	306,000
163	AIDES	68,460	70,523	71,400	71,400
201	SOCIAL SECURITY	21,596	23,086	24,500	24,500
204	STATE RETIREMENT	24,083	36,379	37,500	37,500
205	EMPLOYEE INSURANCE	20,881	19,686	28,500	28,500
206	EMPLOYEE INSURANCE-LIFE	1,745	1,823	2,000	2,000
207	EMPLOYEE INSURANCE-HEALTH	55,072	61,164	62,000	62,000
208	EMPLOYEE INSURANCE-DENTAL	3,393	3,571	3,600	3,600
212	FICA-MEDICARE	5,051	5,201	6,000	6,000
399	OTHER CONTRACTED SERVICES	39,309	39,096	40,000	40,000
429	INSTRUCTIONAL SUPPLIES	2,975	5,146	3,000	3,000
504	INDIRECT COST	6,409	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	3,162	2,918	1,500	1,500
73400	EARLY CHILDHOOD EDUCATION	541,331	577,050	592,000	592,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
COST CENTER 76100: REGULAR CAPITAL OUTLAY					
399	OTHER CONTRACTED SERVICES	15,600	0	0	0
707	BUILDING IMPROVEMENTS	10,141	95,483	40,000	40,000
709	DATA PROCESSING EQUIPMENT	8,857-	0	0	0
711	FURNITURE & FIXTURES	837	0	0	0
790	OTHER EQUIPMENT	0	0	20,000	20,000
76100	REGULAR CAPITAL OUTLAY	17,721	95,483	60,000	60,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 82130: DEBT SERVICE - EDUCATION					
610	PRINCIPALS ON CAPITALIZED LEASES	130,645	144,040	0	0
611	INTREST ON CAPITALIZED LEASES	131,329	124,273	0	0
82130	DEBT SERVICE - EDUCATION	261,974	268,313	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	250,000	0	0	0
610	PRINCIPAL ON CAPITAL LEASES	0	0	165,310	165,310
611	INTEREST ON CAPITAL LEASES	0	0	116,500	116,500
99100	TRANSFERS OUT	250,000	0	281,810	281,810

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	71101: TITLE IIA TRAINING				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	2,112,100	3,331,246	0	0
201	SOCIAL SECURITY	0	206,434	0	0
204	STATE RETIREMENT	0	301,328	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	339,164	0	0
212	FICA-MEDICARE	0	48,279	0	0
71100	REGULAR INSTRUCTION PROGRAM	2,112,100	4,226,451	0	0
71101	TITLE IIA TRAINING	2,112,100	4,226,451	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	72121: REGULAR INSTRUCTION CHAP II 87-01				
COST CENTER	72120: HEALTH SERVICES				
161	SECRETARYS	13,871	13,859	0	0
189	OTHER SALARIES & WAGES	56,349	56,349	0	0
201	SOCIAL SECURITY	4,336	4,330	0	0
204	STATE RETIREMENT	7,204	8,223	0	0
206	EMPLOYEE INSURANCE-LIFE	319	317	0	0
207	EMPLOYEE INSURANCE-HEALTH	7,481	10,261	0	0
208	EMPLOYEE INSURANCE-DENTAL	414	433	0	0
212	FICA-MEDICARE	1,014	1,013	0	0
349	PRINTING-STATIONERY & FORMS	321	0	0	0
355	TRAVEL	1,552	2,000	0	0
399	OTHER CONTRACTED SERVICES	500	1,500	0	0
429	INSTRUCTIONAL SUPPLIES	31,638	29,450	0	0
72120	HEALTH SERVICES	124,999	127,735	0	0
72121	REGULAR INSTRUCTION CHAP II 87-01	124,999	127,735	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	72131: STATE FAMILY RESOURCE GRANT				
COST CENTER	72130: OTHER STUDENT SUPPORT				
130	SOCIAL WORKERS	18,280	0	0	0
201	SOCIAL SECURITY	2,290	0	0	0
204	STATE RETIREMENT	2,712	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	6,347	0	0	0
206	EMPLOYEE INSURANCE-LIFE	197	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	1,747	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	300	0	0	0
212	FICA-MEDICARE	558	0	0	0
355	TRAVEL	149	0	0	0
399	OTHER CONTRACTED SERVICES	444	0	0	0
429	INSTRUCTIONAL SUPPLIES	357	0	0	0
435	OFFICE SUPPLIES	200	0	0	0
72130	OTHER STUDENT SUPPORT	33,581	0	0	0
72131	STATE FAMILY RESOURCE GRANT	33,581	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
ACTIVITY	72411: INTERNET CONNECTIVITY ARRA				
COST CENTER	72410: OFFICE OF THE PRINCIPAL				
307	COMMUNICATION	32,865	0	0	0
72410	OFFICE OF THE PRINCIPAL	32,865	0	0	0
72411	INTERNET CONNECTIVITY ARRA	32,865	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72811: SSMS SFSF ARRA				
	COST CENTER 72810: CENTRAL AND OTHER				
399	OTHER CONTRACTED SERVICES	28,046	0	0	0
72810	CENTRAL AND OTHER	28,046	0	0	0
72811	SSMS SFSF ARRA	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	75,654,256	80,931,459	78,367,000	78,367,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 10901: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	124,323	0	0	0
201	SOCIAL SECURITY	537-	0	0	0
204	RETIREMENT	638	0	0	0
205	DEP INS	791	0	0	0
206	LIFE INS	62	0	0	0
207	EMP HEALTH	3,152	0	0	0
208	EMP DENTAL	200	0	0	0
212	MEDICARE	6-	0	0	0
429	INSTRUCTIONAL SUPPLIES	1,089	0	0	0
599	OTHER CHARGES	190	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	129,902	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
399	OTHER CONTRACTED SERVICES	418	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	8,708	0	0	0
72130	OTHER STUDENT SUPPORT	9,126	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
499	OTHER SUPPLIES & MATERIALS	488	0	0	0
790	OTHER EQUIPMENT	1,695	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	2,183	0	0	0
10901	TITLE I	141,211	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT				
	COST CENTER 72130: OTHER STUDENT SUPPORT				
	322 EVALUATION & TESTING	10,000	0	0	0
	524 IN SERVICE/STAFF DEVELOPMENT	68,995	863	0	0
	72130 OTHER STUDENT SUPPORT	78,995	863	0	0
	10911 08 09 AYP FED THRU STATE GRANT	78,995	863	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11001: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	416,986	0	0	0
163	Educational Assistants	844,410	2,174-	0	0
201	Social Security	71,375	580-	0	0
204	State Retirement	53,025	784	0	0
205	Employee Insurance - Dependent	51,567	1,100	0	0
206	Employee Insurance - Life	3,236	68	0	0
207	Employee Insurance - Health	90,815	3,825	0	0
208	Employee Insurance - Dental	5,725	225	0	0
212	Employer Medicare Liability	19,612	39-	0	0
429	Instructional Supplies	29,498	3-	0	0
513	Workers' Compensation	4,144	0	0	0
599	Other Charges	25,055	0	0	0
722	Regular Instruction Equipment	5,949	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	1,621,397	3,206	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	1,310	0	0	0
355	TRAVEL	8,119	0	0	0
399	Other Contracted Services	2,508	0	0	0
524	Professional Development	4,450	0	0	0
72130	OTHER STUDENT SUPPORT	16,387	0	0	0
COST CENTER 99100: TRANSFERS OUT					
504	INDIRECT COSTS	20,505	0	0	0
99100	TRANSFERS OUT	20,505	0	0	0
11001	TITLE I	1,658,289	3,206	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11002: TITLE I - ARRA					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	385,703	0	0	0
201	FICA	23,366	0	0	0
204	RETIREMENT	25,608	0	0	0
205	DEPENDENT COVERAGE INSURANCE	16,406	0	0	0
206	LIFE INSURANCE	1,689	0	0	0
207	HEALTH INSURANCE	33,313	0	0	0
208	DENTAL INSURANCE	2,100	0	0	0
212	MEDICARE	5,465	0	0	0
429	INSTRUCTIONAL MATERIALS & SUPPLIES	69,008	0	0	0
513	WORKERS COMP	1,242	0	0	0
599	OTHER CHARGES	12,533	0	0	0
709	DATA PROCESSING EQUIPMENT	39,866	0	0	0
722	EQUIPMENT	2,650	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	618,949	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
355	TRAVEL	22,627	77-	0	0
524	STAFF DEVELOPMENT	10,191	0	0	0
599	OTHER CHARGES	7,462	0	0	0
72130	OTHER STUDENT SUPPORT	40,280	77-	0	0
COST CENTER 99100: TRANSFERS OUT					
504	INDIRECT COST	7,239	0	0	0
99100	TRANSFERS OUT	7,239	0	0	0
11002	TITLE I - ARRA	666,468	77-	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR	33,489	0	0	0
161	SECRETARY	53,582	0	0	0
201	SOCIAL SECURITY	4,472	0	0	0
204	STATE RETIREMENT	3,479	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	3,162	0	0	0
206	EMPLOYEE INSURANCE - LIFE	250	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	2,364	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	150	0	0	0
212	FICA MEDICARE	1,215	0	0	0
355	TRAVEL	2,378	0	0	0
499	OTHER SUPPLIES	2,359	383-	0	0
513	WORKERS COMP	199	0	0	0
524	INSERVICE/PROF DEVELOPMENT	513	0	0	0
790	OTHER EQUIPMENT	2,548	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	110,160	383-	0	0
11003	TITLE I CONSOLIDATED ADMINISTRATION	110,160	383-	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11101: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	476,270	0	0
163	Educational Assistants	0	870,661	0	0
195	SUBSTITUTE TEACHERS	0	12,000	0	0
198	JANITORS ELECTIONS	0	12,000	0	0
201	SOCIAL SECURITY	0	83,510	0	0
204	STATE RETIREMENT	0	61,996	0	0
205	EMPLOYEE INSURANCE	0	46,200	0	0
206	EMPLOYEE INSURANCE-LIFE	0	3,253	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	96,900	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	5,700	0	0
212	FICA-MEDICARE	0	19,531	0	0
429	INSTRUCTIONAL SUPPLIES	0	101,000	0	0
499	Other Supplies & Materials	0	5,000	0	0
513	WORKERS' COMPENSATION INS	0	4,313	0	0
722	REGULAR INSTRUCTION EQUIP	0	3,000	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	1,801,334	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	0	1,000	0	0
399	Other Contracted Services	0	3,000	0	0
499	OTHER SUPPLIES PIM	0	25,175	0	0
599	Other Charges	0	452,914	0	0
72130	OTHER STUDENT SUPPORT	0	482,089	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	0	69,404	0	0
201	SOC SEC	0	4,303	0	0
204	RETIREMENT	0	5,531	0	0
206	LIFE INS	0	308	0	0
207	HEALTH INS	0	5,100	0	0
208	DENTAL INS	0	300	0	0
212	MEDICARE	0	1,006	0	0
355	TRAVEL	0	50,000	0	0
513	WORKERS COMP	0	224	0	0
524	PROFESSIONAL DEVELOPMENT	0	28,969	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	165,145	0	0
COST CENTER 99100: TRANSFERS OUT					
504	Indirect Costs	0	43,864	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	11101: TITLE I				
COST CENTER	99100: TRANSFERS OUT				
590	Transfers to Other Funds	0	183,011	0	0
99100	TRANSFERS OUT	0	226,875	0	0
11101	TITLE I	0	2,675,443	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11102: TITLE 1 ARRA					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	211,000	0	0
163	AIDES	0	7,744	0	0
201	SOCIAL SECURITY	0	13,562	0	0
204	STATE RETIREMENT	0	19,096	0	0
205	EMPLOYEE INSURANCE	0	13,200	0	0
206	EMPLOYEE INSURANCE-LIFE	0	1,063	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	20,400	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	1,200	0	0
212	FICA-MEDICARE	0	3,172	0	0
429	INSTRUCTIONAL SUPPLIES	0	36,665	0	0
513	WORKERS' COMPENSATION	0	705	0	0
722	REGULAR INSTRUCTION EQUIP	0	30,000	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	357,807	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
499	OTHER SUPPLIES PIM	0	3,050	0	0
72130	OTHER STUDENT SUPPORT	0	3,050	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALALRIES	0	120,818	0	0
201	SOC SEC	0	7,491	0	0
204	RETIREMENT	0	10,934	0	0
205	DEP INS	0	6,600	0	0
206	LIFE INS	0	609	0	0
207	HEALTH INS	0	10,200	0	0
208	DENTAL INS	0	600	0	0
212	MEDICARE	0	1,752	0	0
355	TRAVEL	0	9,000	0	0
513	WORKERS COMP	0	389	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	3,400	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	171,793	0	0
11102	TITLE 1 ARRA	0	532,650	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11103: TITLE I					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	Supervisor	0	81,300	0	0
161	Secretary	0	53,879	0	0
201	Social Security	0	8,313	0	0
204	State Retirement	0	11,333	0	0
205	Employee Insurance - Dependent	0	6,600	0	0
206	Employee Insurance - Life	0	410	0	0
207	Employee Insurance - Health	0	5,100	0	0
208	Employee Insurance - Dental	0	300	0	0
212	Employer Medicare Liability	0	1,944	0	0
355	Travel	0	4,000	0	0
499	Other Supplies & Materials	0	6,000	0	0
513	Workers' Compensation	0	432	0	0
524	Professional Development	0	2,500	0	0
790	Other Equipment	0	2,000	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	184,111	0	0
11103	TITLE I	0	184,111	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	11104: EVEN START GRANT				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	2,500	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	2,500	0	0
11104	EVEN START GRANT	0	2,500	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11201: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	0	684,670	684,670
163	Educational Assistants	0	0	826,240	826,240
201	SOCIAL SECURITY	0	0	93,677	93,677
204	STATE RETIREMENT	0	0	80,857	80,857
205	EMPLOYEE INSURANCE	0	0	66,000	66,000
206	EMPLOYEE INSURANCE-LIFE	0	0	4,272	4,272
207	EMPLOYEE INSURANCE-HEALTH	0	0	111,350	111,350
208	EMPLOYEE INSURANCE-DENTAL	0	0	6,550	6,550
212	FICA-MEDICARE	0	0	21,908	21,908
429	INSTRUCTIONAL SUPPLIES	0	0	41,439	41,439
499	Other Supplies & Materials	0	0	5,000	5,000
513	WORKERS' COMPENSATION INS	0	0	4,866	4,866
722	REGULAR INSTRUCTION EQUIP	0	0	29,550	29,550
71100	REGULAR INSTRUCTION PROGRAM	0	0	1,976,379	1,976,379
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	0	0	1,000	1,000
399	Other Contracted Services	0	0	3,000	3,000
599	Other Charges	0	0	46,010	46,010
72130	OTHER STUDENT SUPPORT	0	0	50,010	50,010
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	0	0	193,330	193,330
201	SOC SEC	0	0	11,986	11,986
204	RETIREMENT	0	0	16,746	16,746
205	Employee Insurance - Dependent	0	0	6,600	6,600
206	LIFE INS	0	0	933	933
207	HEALTH INS	0	0	15,300	15,300
208	DENTAL INS	0	0	900	900
212	MEDICARE	0	0	2,803	2,803
355	TRAVEL	0	0	36,000	36,000
513	WORKERS COMP	0	0	623	623
524	PROFESSIONAL DEVELOPMENT	0	0	20,000	20,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	305,221	305,221
COST CENTER 99100: TRANSFERS OUT					
504	Indirect Costs	0	0	25,042	25,042

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	11201: TITLE I				
COST CENTER	99100: TRANSFERS OUT				
590	Transfers to Other Funds	0	0	178,319	178,319
99100	TRANSFERS OUT	0	0	203,361	203,361
11201	TITLE I	0	0	2,534,971	2,534,971

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11203: TITLE I					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	Supervisor	0	0	82,413	82,413
161	Secretary	0	0	54,179	54,179
201	Social Security	0	0	8,382	8,382
204	State Retirement	0	0	11,434	11,434
205	Employee Insurance - Dependent	0	0	6,600	6,600
206	Employee Insurance - Life	0	0	415	415
207	Employee Insurance - Health	0	0	5,100	5,100
208	Employee Insurance - Dental	0	0	300	300
212	Employer Medicare Liability	0	0	1,960	1,960
355	Travel	0	0	3,000	3,000
499	Other Supplies & Materials	0	0	3,000	3,000
513	Workers' Compensation	0	0	436	436
524	Professional Development	0	0	1,500	1,500
790	Other Equipment	0	0	1,000	1,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	179,719	179,719
11203	TITLE I	0	0	179,719	179,719

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	11214: EDUCATION JOBS				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	0	0	2,329,080	2,329,080
71100	REGULAR INSTRUCTION PROGRAM	0	0	2,329,080	2,329,080
11214	EDUCATION JOBS	0	0	2,329,080	2,329,080

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	20901: SUMMER FOOD SERVICE PROGRAM				
COST CENTER	73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	8,648	0	0	0
201	SOCIAL SECURITY	536	0	0	0
212	EMPLOYER MEDICARE	125	0	0	0
422	FOOD SUPPLIES	19,955	0	0	0
499	OTHER SUPPLIES AND MATERIALS	449	0	0	0
73100	FOOD SERVICE	29,713	0	0	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	33,614	0	0	0
99100	TRANSFERS OUT	33,614	0	0	0
20901	SUMMER FOOD SERVICE PROGRAM	63,327	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	21001: SUMMER FOOD GRANT				
COST CENTER	73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	0	10,827	0	0
201	SOCIAL SECURITY	0	671	0	0
212	MEDICARE	0	157	0	0
355	TRAVEL	130	39	0	0
422	FOOD	15,621	0	0	0
499	OTHER SUPPLIES	400	0	0	0
73100	FOOD SERVICE	16,151	11,694	0	0
21001	SUMMER FOOD GRANT	16,151	11,694	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 30901: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	7,533	0	0	0
162	CLERICAL	11,923	0	0	0
163	ED ASST	230,296	0	0	0
201	SOC SEC	8,665	0	0	0
204	SOC SEC	10,588	0	0	0
205	DEP INS	19,236	0	0	0
206	LIFE INS	730	0	0	0
207	EMP HEALTH INS	36,642	0	0	0
208	EMP DENTAL INS	2,525	0	0	0
212	MEDICARE	2,055	0	0	0
429	INSTRUCTIONAL SUPPLIES	27,409	0	0	0
71200	SPECIAL EDUCATION PROGRAM	357,602	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	PYSCHOLOGY PERSONNEL	19,300	0	0	0
162	CLERICAL	19,303	0	0	0
189	OTHER SALARIES & WAGES	6,662	0	0	0
201	SOCIAL SECURITY	2,336	0	0	0
204	STATE RETIREMENT	3,386	0	0	0
205	DEP INS	1,581	0	0	0
206	DEP INS	140	0	0	0
207	EMP HEALTH INS	2,758	0	0	0
208	EMP DENTAL INS	225	0	0	0
212	MEDICARE	641	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	12,572	0	0	0
72220	SPECIAL EDUCATION PROGRAM	68,904	0	0	0
30901	IDEA PART B	426,506	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	30911: AYP FED THRU STATE 08 09				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	5-	0	0	0
71200	SPECIAL EDUCATION PROGRAM	5-	0	0	0
30911	AYP FED THRU STATE 08 09	5-	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31001: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	288,051	163,046	0	0
162	Clerical	83,461	11,923	0	0
163	Educational Assistants	462,462	127,026	0	0
201	Social Security	54,318	17,809	0	0
204	State Retirement	76,841	21,994	0	0
205	Employee Insurance - Dependent	131,729	30,111	0	0
206	Employee Insurance - Life	3,248	1,500	0	0
207	Employee Insurance - Health	224,204	55,409	0	0
208	Employee Insurance - Dental	15,286	3,575	0	0
212	Employer Medicare Liability	12,898	4,244	0	0
429	Instructional Supplies	25,800	25,800	0	0
513	Workers Compensation	2,779	0	0	0
71200	SPECIAL EDUCATION PROGRAM	1,381,077	462,437	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	Psychology Personnel	81,529	18,073	0	0
161	SECRETARYS	0	7,761	0	0
162	Clerical	57,910	19,303	0	0
189	Other Salaries	27,688	6,006	0	0
201	Social Security	9,897	2,258	0	0
204	State Retirement	13,847	4,318	0	0
205	Employee Insurance - Dependent	13,760	3,575	0	0
206	Employee Insurance - Life	819	154	0	0
207	Employee Insurance - Health	15,884	4,250	0	0
208	Employee Insurance - Dental	1,250	250	0	0
212	Employer Medicare Liability	2,356	713	0	0
504	INDIRECT COSTS	21,710	0	0	0
513	Workers Compensation	668	0	0	0
72220	SPECIAL EDUCATION PROGRAM	247,318	66,661	0	0
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	101,781	18,702	0	0
72710	TRANSPORTATION	101,781	18,702	0	0
COST CENTER 99100: TRANSFERS OUT					
590	OTHER CONTRACTED SERVICES	0	205,433-	0	0
99100	TRANSFERS OUT	0	205,433-	0	0
31001	IDEA PART B	1,730,176	342,367	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31002: IDEA PART B - ARRA					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	569,009	5,446	0	0
171	SPEECH PATHOLOGISTS	19,128	2,944	0	0
195	SUBSTITUTE CERTIFIED	10,000	0	0	0
201	SOCIAL SECURITY	35,047	519	0	0
204	STATE RETIREMENT	37,923	759	0	0
205	EMPLOYEE INS DEPENDENT	81,181	0	0	0
206	EMPLOYEE INSURANCE LIFE	2,884	36	0	0
207	EMPLOYEE INSURANCE HEALTH	65,072	850	0	0
208	EMPLOYEE INSURANCE DENTAL	4,125	50	0	0
212	FICA MEDICARE	8,202	121	0	0
399	OTHER CONTRACTED SERVICES	252,807	7,312	0	0
429	INSTRUCTIONAL SUPPLIES	85,561	13,892	0	0
513	WORKERS COMP	1,974	0	0	0
71200	SPECIAL EDUCATION PROGRAM	1,172,913	31,929	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	PSYCHOLOGY PERSONNEL	33,398	2,676	0	0
212	FICA MEDICARE	484	39	0	0
504	INDIRECT COSTS	14,277	0	0	0
513	WORKERS COMP	125	0	0	0
524	PROFESSIONAL DEVELOPMENT	22,657	1,653	0	0
790	OTHER EQUIPMENT	66,292	0	0	0
72220	SPECIAL EDUCATION PROGRAM	137,233	4,368	0	0
COST CENTER 72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	283,510	28,698	0	0
72710	TRANSPORTATION	283,510	28,698	0	0
31002	IDEA PART B - ARRA	1,593,656	64,995	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	31012: OTHER FEDERAL THROUGH STATE				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	19,122	3,627-	0	0
524	IN SERVICE	18,000	0	0	0
790	OTHER EQUIPMENT	6,920-	3,578	0	0
71200	SPECIAL EDUCATION PROGRAM	30,202	49-	0	0
31012	OTHER FEDERAL THROUGH STATE	30,202	49-	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31101: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	268,700	160,000	160,000
162	Clerical	0	95,500	40,000	40,000
163	Educational Assistants	0	843,397	170,000	170,000
201	Social Security	0	90,000	40,000	40,000
204	State Retirement	0	126,300	62,000	62,000
205	Employee Insurance - Dependent	0	141,000	68,000	68,000
206	Employee Insurance - Life	0	5,800	3,000	3,000
207	Employee Insurance - Health	0	325,500	165,000	165,000
208	Employee Insurance - Dental	0	19,000	9,500	9,500
212	Employer Medicare Liability	0	21,000	10,000	10,000
513	Workers Compensation	0	4,700	0	0
71200	SPECIAL EDUCATION PROGRAM	0	1,940,897	727,500	727,500
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	0	69,200	17,300	17,300
124	Psychology Personnel	0	100,400	13,700	13,700
161	SECRETARY(S)	0	37,300	9,500	9,500
162	Clerical	0	77,300	19,500	19,500
189	Other Salaries	0	40,100	10,000	10,000
201	Social Security	0	20,500	4,500	4,500
204	State Retirement	0	31,600	7,300	7,300
205	Employee Insurance - Dependent	0	33,500	4,400	4,400
206	Employee Insurance - Life	0	1,600	300	300
207	Employee Insurance - Health	0	36,200	6,000	6,000
208	Employee Insurance - Dental	0	2,100	400	400
212	Employer Medicare Liability	0	4,800	1,200	1,200
504	Indirect Costs	0	25,000	0	0
513	Workers Compensation	0	1,100	0	0
72220	SPECIAL EDUCATION PROGRAM	0	480,700	94,100	94,100
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	94,500	0	0
72710	TRANSPORTATION	0	94,500	0	0
31101	IDEA PART B	0	2,516,097	821,600	821,600

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31102: IDEA PART B ARRA					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	55,000	0	0
171	Speech Pathologists	0	63,000	6,200	6,200
195	Substitute Certified	0	10,000	0	0
201	Social Security	0	8,000	400	400
204	State Retirement	0	11,000	600	600
205	Employee Insurance - Dependent	0	13,400	0	0
206	Employee Insurance - Life	0	600	25	25
207	Employee Insurance - Health	0	10,400	850	850
208	Employee Insurance - Dental	0	600	50	50
212	Employer Medicare Liability	0	2,000	90	90
399	Other Contracted Services	0	262,000	40,000	40,000
429	Instructional Supplies	0	116,900	20,000	20,000
513	Workers Compensation	0	400	0	0
71200	SPECIAL EDUCATION PROGRAM	0	553,300	68,215	68,215
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	Psychology Personnel	0	34,000	0	0
212	Employer Medicare Liability	0	500	0	0
399	Other Contracted Services	0	26,000	0	0
504	Indirect Costs	0	11,000	0	0
513	Workers Compensation	0	200	0	0
524	In-Service/Staff Development	0	50,000	0	0
790	Other Equipment	0	25,000	0	0
72220	SPECIAL EDUCATION PROGRAM	0	146,700	0	0
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	300,000	60,000	60,000
72710	TRANSPORTATION	0	300,000	60,000	60,000
31102	IDEA PART B ARRA	0	1,000,000	128,215	128,215

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
725	SPECIAL ED EQUIPMENT	0	68,000	0	0
71200	SPECIAL EDUCATION PROGRAM	0	68,000	0	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	68,000	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31201: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	0	268,700	268,700
162	Clerical	0	0	95,500	95,500
163	Educational Assistants	0	0	843,397	843,397
201	Social Security	0	0	90,000	90,000
204	State Retirement	0	0	126,300	126,300
205	Employee Insurance - Dependent	0	0	141,000	141,000
206	Employee Insurance - Life	0	0	5,800	5,800
207	Employee Insurance - Health	0	0	325,500	325,500
208	Employee Insurance - Dental	0	0	19,000	19,000
212	Employer Medicare Liability	0	0	21,000	21,000
513	Workers Compensation	0	0	4,700	4,700
71200	SPECIAL EDUCATION PROGRAM	0	0	1,940,897	1,940,897
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	0	0	69,200	69,200
124	Psychology Personnel	0	0	100,400	100,400
161	SECRETARY(S)	0	0	37,300	37,300
162	Clerical	0	0	77,300	77,300
189	Other Salaries	0	0	40,100	40,100
201	Social Security	0	0	20,500	20,500
204	State Retirement	0	0	31,600	31,600
205	Employee Insurance - Dependent	0	0	33,500	33,500
206	Employee Insurance - Life	0	0	1,600	1,600
207	Employee Insurance - Health	0	0	36,200	36,200
208	Employee Insurance - Dental	0	0	2,100	2,100
212	Employer Medicare Liability	0	0	4,800	4,800
504	Indirect Costs	0	0	25,000	25,000
513	Workers Compensation	0	0	1,100	1,100
72220	SPECIAL EDUCATION PROGRAM	0	0	480,700	480,700
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	0	94,500	94,500
72710	TRANSPORTATION	0	0	94,500	94,500
31201	IDEA PART B	0	0	2,516,097	2,516,097

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	31212: ASSISTIVE TECHNOLOGY SE GRANT				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
725	SPECIAL EDUCATION EQUIPMENT	0	0	40,000	40,000
71200	SPECIAL EDUCATION PROGRAM	0	0	40,000	40,000
31212	ASSISTIVE TECHNOLOGY SE GRANT	0	0	40,000	40,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	40901: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	6,695	0	0	0
201	SOCIAL SECURITY	398	0	0	0
204	STATE RETIREMENT	588	0	0	0
205	EMPLOYEE INSURANCE	1,054	0	0	0
206	EMPLOYEE INSURANCE-LIFE	39	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	2,364	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	150	0	0	0
212	FICA-MEDICARE	93	0	0	0
429	INSTRUCTIONAL SUPPLIES	5,439	0	0	0
71200	SPECIAL EDUCATION PROGRAM	16,820	0	0	0
40901	IDEA PRESCHOOL	16,820	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41001: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	TEACHER ASSISTANTS	47,966	5,597	0	0
201	Social Security	2,856	330	0	0
204	State Retirement	4,309	393	0	0
205	Employee Insurance - Dependent	5,293	1,100	0	0
206	Employee Insurance - Life	189	38	0	0
207	Employee Insurance - Health	11,913	2,550	0	0
208	Employee Insurance - Dental	750	150	0	0
212	Employer Medicare Liability	668	77	0	0
429	Instructional Supplies	7,544	117	0	0
513	Workers Compensation	173	0	0	0
71200	SPECIAL EDUCATION PROGRAM	81,661	10,352	0	0
41001	IDEA PRESCHOOL	81,661	10,352	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41002: IDEA PRESCHOOL - ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	7,859	0	0	0
725	SPECIAL EDUCATION EQUIPMENT	844	0	0	0
71200	SPECIAL EDUCATION PROGRAM	8,703	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
524	PROFESSIONAL DEVELOPMENT	2,244	0	0	0
72220	SPECIAL EDUCATION PROGRAM	2,244	0	0	0
41002	IDEA PRESCHOOL - ARRA	10,947	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41101: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	0	0	31,500	31,500
163	AIDES	0	53,575	0	0
201	Social Security	0	3,330	2,100	2,100
204	State Retirement	0	5,320	2,100	2,100
205	Employee Insurance - Dependent	0	6,700	6,300	6,300
206	Employee Insurance - Life	0	240	150	150
207	Employee Insurance - Health	0	15,500	8,500	8,500
208	Employee Insurance - Dental	0	900	500	500
212	Employer Medicare Liability	0	780	500	500
429	Instructional Supplies	0	5,991	0	0
513	Workers Compensation	0	175	0	0
71200	SPECIAL EDUCATION PROGRAM	0	92,511	51,650	51,650
41101	IDEA PRESCHOOL	0	92,511	51,650	51,650

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41102: IDEA PRESCHOOL ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	0	25,750	0	0
195	Substitute Certified	0	800	0	0
201	Social Security	0	1,650	0	0
204	STATE RETIREMENT	0	1,630	0	0
205	EMPLOYEE INSURANCE	0	5,030	0	0
206	EMPLOYEE INSURANCE-LIFE	0	80	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,600	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	330	0	0
212	Employer Medicare Liability	0	390	0	0
513	WORKERS' COMPENSATION INS	0	90	0	0
725	Special Education Equipment	0	21,100	0	0
71200	SPECIAL EDUCATION PROGRAM	0	62,450	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
524	In-Service/Staff Development	0	8,149	0	0
72220	SPECIAL EDUCATION PROGRAM	0	8,149	0	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	827	0	0
99100	TRANSFERS OUT	0	827	0	0
41102	IDEA PRESCHOOL ARRA	0	71,426	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41201: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	0	0	53,575	53,575
201	Social Security	0	0	3,330	3,330
204	State Retirement	0	0	5,320	5,320
205	Employee Insurance - Dependent	0	0	6,700	6,700
206	Employee Insurance - Life	0	0	240	240
207	Employee Insurance - Health	0	0	15,500	15,500
208	Employee Insurance - Dental	0	0	900	900
212	Employer Medicare Liability	0	0	780	780
429	Instructional Supplies	0	0	5,991	5,991
513	Workers Compensation	0	0	175	175
71200	SPECIAL EDUCATION PROGRAM	0	0	92,511	92,511
41201	IDEA PRESCHOOL	0	0	92,511	92,511

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	50901: DRUG FREE SCHOOLS				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	OTHER SALARIES & WAGES	2,441	0	0	0
201	SOCIAL SECURITY	152	0	0	0
204	STATE RETIREMENT	254	0	0	0
206	EMPLOYEE INSURANCE-LIFE	13	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	1,182	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	75	0	0	0
212	FICA-MEDICARE	36	0	0	0
72130	OTHER STUDENT SUPPORT	4,153	0	0	0
50901	DRUG FREE SCHOOLS	4,153	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 51001: DRUG FREE					
COST CENTER 72130: OTHER STUDENT SUPPORT					
130	SOCIAL WORKERS	21,987	0	0	0
189	OTHER SALARIES & WAGES	8,319	0	0	0
201	Social Security	509	0	0	0
204	State Retirement	861	0	0	0
206	Employee Insurance - Life	42	0	0	0
207	Employee Insurance - Health	6,983	11-	0	0
208	Employee Insurance - Dental	250	0	0	0
212	Employer Medicare Liability	119	0	0	0
513	Workers Compensation	106	0	0	0
72130	OTHER STUDENT SUPPORT	39,176	11-	0	0
COST CENTER 99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	100	0	0	0
99100	TRANSFERS OUT	100	0	0	0
51001	DRUG FREE	39,276	11-	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	51102: RACE TO THE TOP				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES	0	153,500	0	0
201	SOC SEC	0	9,530	0	0
204	STATE RETIREMENT	0	14,060	0	0
205	DEP INSURANCE	0	12,310	0	0
206	LIFE INS	0	1,280	0	0
207	EMP HEALTH INS	0	9,500	0	0
208	EMP DENTAL INS	0	600	0	0
212	FICA MEDICARE	0	2,320	0	0
355	TRAVEL	0	15,000	0	0
790	OTHER EQUIPMENT	0	302,900	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	521,000	0	0
COST CENTER	72215: ALTERNATIVE INSTRUCTION PROGRAM				
355	TRAVEL	0	15,000	0	0
72215	ALTERNATIVE INSTRUCTION PROGRAM	0	15,000	0	0
51102	RACE TO THE TOP	0	536,000	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	51202: RACE TO THE TOP				
COST CENTER	71150: ALTERNATIVE EDUCATION				
790	OTHER EQUIPMENT	0	0	61,000	61,000
71150	ALTERNATIVE EDUCATION	0	0	61,000	61,000
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES	0	0	160,500	160,500
201	SOC SEC	0	0	10,100	10,100
204	STATE RETIREMENT	0	0	14,200	14,200
205	DEP INSURANCE	0	0	12,300	12,300
206	LIFE INS	0	0	1,500	1,500
207	EMP HEALTH INS	0	0	10,300	10,300
208	EMP DENTAL INS	0	0	600	600
212	FICA MEDICARE	0	0	2,500	2,500
355	TRAVEL	0	0	25,000	25,000
499	OTHER SUPPLIES & MATERIALS	0	0	5,000	5,000
790	OTHER EQUIPMENT	0	0	506,000	506,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	748,000	748,000
51202	RACE TO THE TOP	0	0	809,000	809,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 60901: CARL PERKINS					
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	5,819	0	0	0
599	OTHER CHARGES	456	0	0	0
730	VOCATIONAL INSTRUCTION EQUI	3,588	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	9,863	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
355	TRAVEL	1,364	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	57	0	0	0
72130	OTHER STUDENT SUPPORT	1,421	0	0	0
60901	CARL PERKINS	11,284	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	61001: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
429	Instructional Supplies	65,593	0	0	0
730	Vocational Instructional Equipm	75,143	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	140,736	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	Travel	19,828	0	0	0
524	In-Service/Staff Development	16,719	0	0	0
72130	OTHER STUDENT SUPPORT	36,547	0	0	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
355	Travel	1,916	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	1,916	0	0	0
61001	CARL PERKINS	179,199	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 61101: CARL PERKINS					
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
429	Instructional Supplies	0	61,905	0	0
730	Vocational Instructional Equipment	0	76,000	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	137,905	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
355	Travel	0	17,000	0	0
524	In-Service/Staff Development	0	16,000	0	0
72130	OTHER STUDENT SUPPORT	0	33,000	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM					
355	Travel	0	2,100	0	0
72230	VOCATIONAL EDUCATION PROGRAM	0	2,100	0	0
61101	CARL PERKINS	0	173,005	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM				
349	PRINTING	0	500	0	0
429	INSTRUCTIONAL SUPPLIES	0	10,612	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	3,000	0	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	0	38,584	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	52,696	0	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	52,696	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 61201: CARL PERKINS					
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
429	Instructional Supplies	0	0	61,905	61,905
730	Vocational Instructional Equipment	0	0	76,000	76,000
71300	VOCATIONAL EDUCATION PROGRAM	0	0	137,905	137,905
COST CENTER 72130: OTHER STUDENT SUPPORT					
355	Travel	0	0	17,000	17,000
524	In-Service/Staff Development	0	0	16,000	16,000
72130	OTHER STUDENT SUPPORT	0	0	33,000	33,000
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM					
355	Travel	0	0	2,100	2,100
72230	VOCATIONAL EDUCATION PROGRAM	0	0	2,100	2,100
61201	CARL PERKINS	0	0	173,005	173,005

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 70901: TITLE II PART A					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	44,854	0	0	0
201	SOCIAL SECURITY	2,697	0	0	0
204	STATE RETIREMENT	2,880	0	0	0
205	EMPLOYEE INSURANCE	3,953	0	0	0
206	EMPLOYEE INSURANCE-LIFE	219	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,910	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	375	0	0	0
212	FICA-MEDICARE	631	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	61,519	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
524	IN SERVICE/STAFF DEVELOPMENT	26,247	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	26,247	0	0	0
70901	TITLE II PART A	87,766	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	70911: TITLE II PART D				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	OTHER SALARIES & WAGES	535	0	0	0
201	SOCIAL SECURITY	33	0	0	0
204	STATE RETIREMENT	34	0	0	0
212	FICA-MEDICARE	8	0	0	0
355	TRAVEL	141	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,795	0	0	0
790	OTHER EQUIPMENT	63	0	0	0
72130	OTHER STUDENT SUPPORT	2,609	0	0	0
70911	TITLE II PART D	2,609	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71001: TITLE II					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	263,309	0	0	0
201	Social Security	15,867	0	0	0
204	State Retirement	17,822	0	0	0
205	Employee Insurance - Dependent	21,963	0	0	0
206	Employee Insurance - Life	1,318	0	0	0
207	Employee Insurance - Health	31,374	0	0	0
208	Employee Insurance - Dental	1,950	0	0	0
212	Employer Medicare Liability	3,711	0	0	0
513	Workers' Compensation	861	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	358,175	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
189	OTHER SALARIES & WAGES	12,409	0	0	0
355	TRAVEL	3,087	1,201-	0	0
524	IN SERVICE/STAFF DEVELOPMENT	30,459	0	0	0
72130	OTHER STUDENT SUPPORT	45,955	1,201-	0	0
COST CENTER 99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	1,000	0	0	0
99100	TRANSFERS OUT	1,000	0	0	0
71001	TITLE II	405,130	1,201-	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	71011: TITLE II PART D				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	Other Salaries	4,480	0	0	0
201	Social Security	248	0	0	0
204	State Retirement	410	0	0	0
212	Employer Medicare Liability	58	0	0	0
499	OTHER SUPPLIES	264	0	0	0
524	In-service/Professional Develop	2,042	0	0	0
790	Other Equipment	16,819	0	0	0
72130	OTHER STUDENT SUPPORT	24,321	0	0	0
71011	TITLE II PART D	24,321	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	71012: TITLE II, PART D ARRA				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	OTHER SALARIES	8,400	0	0	0
201	SOCIAL SECURITY	521	0	0	0
204	STATE RETIREMENT	539	0	0	0
212	FICA MEDICARE	122	0	0	0
355	TRAVEL	977	0	0	0
499	OTHER SUPPLIES & MATERIALS	3,476	0	0	0
524	IN SERVICE/PROFESSIONAL DEVELOPMENT	2,770	4-	0	0
790	OTHER EQUIPMENT	43,012	0	0	0
72130	OTHER STUDENT SUPPORT	59,817	4-	0	0
71012	TITLE II, PART D ARRA	59,817	4-	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71101: TITLE IIA TRAINING					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	365,464	0	0
201	Social Security	0	22,659	0	0
204	State Retirement	0	33,074	0	0
205	Employee Insurance - Dependent	0	13,200	0	0
206	Employee Insurance - Life	0	1,842	0	0
207	Employee Insurance - Health	0	51,000	0	0
208	Employee Insurance - Dental	0	3,000	0	0
212	Employer Medicare Liability	0	5,299	0	0
513	Workers' Compensation	0	1,177	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	496,715	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	5,000	0	0
355	TRAVEL	0	24,077	0	0
499	OTHER SUPPLIES & MATERIALS	0	4,000	0	0
524	PROFESSIONAL DEVELOPMENT	0	41,400	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	74,477	0	0
COST CENTER 99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	1,000	0	0
99100	TRANSFERS OUT	0	1,000	0	0
71101	TITLE IIA TRAINING	0	572,192	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	71111: TITLE II, PART D				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	0	6,314	0	0
201	SOCIAL SECURITY	0	400	0	0
204	STATE RETIREMENT	0	582	0	0
212	FICA-MEDICARE	0	94	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	7,390	0	0
71111	TITLE II, PART D	0	7,390	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71201: TITLE IIA TRAINING					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	0	309,637	309,637
201	Social Security	0	0	19,197	19,197
204	State Retirement	0	0	28,022	28,022
205	Employee Insurance - Dependent	0	0	13,200	13,200
206	Employee Insurance - Life	0	0	1,561	1,561
207	Employee Insurance - Health	0	0	40,800	40,800
208	Employee Insurance - Dental	0	0	2,400	2,400
212	Employer Medicare Liability	0	0	4,490	4,490
513	Workers' Compensation	0	0	997	997
71100	REGULAR INSTRUCTION PROGRAM	0	0	420,304	420,304
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	0	8,000	8,000
355	TRAVEL	0	0	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	0	0	1,000	1,000
524	PROFESSIONAL DEVELOPMENT	0	0	14,725	14,725
72210	REGULAR INSTRUCTION PROGRAM	0	0	27,725	27,725
COST CENTER 99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	0	1,000	1,000
99100	TRANSFERS OUT	0	0	1,000	1,000
71201	TITLE IIA TRAINING	0	0	449,029	449,029

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	71211: TITLE II, PART D				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	0	0	5,700	5,700
201	SOCIAL SECURITY	0	0	354	354
204	STATE RETIREMENT	0	0	515	515
212	FICA-MEDICARE	0	0	82	82
72210	REGULAR INSTRUCTION PROGRAM	0	0	6,651	6,651
71211	TITLE II, PART D	0	0	6,651	6,651

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	81001: VOC TRANS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	1,529	0	0	0
201	Social Security	571	0	0	0
204	State Retirement	1,027	0	0	0
206	Employee Insurance - Life	96	0	0	0
208	Employee Insurance - Dental	250	0	0	0
212	Employer Medicare Liability	284	0	0	0
348	POSTAL CHARGES	200	0	0	0
429	Instructional Supplies	992	0	0	0
524	Professional Development	375	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	5,324	0	0	0
81001	VOC TRANS	5,324	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	81101: VOCATIONAL TRANSITION TO WORK				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	0	18,400	0	0
201	Social Security	0	1,150	0	0
204	State Retirement	0	2,150	0	0
206	Employee Insurance - Life	0	100	0	0
207	Employee Insurance - Health	0	4,800	0	0
208	Employee Insurance - Dental	0	300	0	0
212	Employer Medicare Liability	0	300	0	0
429	Instructional Supplies	0	1,000	0	0
524	Professional Development	0	500	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	28,700	0	0
81101	VOCATIONAL TRANSITION TO WORK	0	28,700	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	81201: VOCATIONAL TRANSITION TO WORK				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	0	0	18,800	18,800
201	Social Security	0	0	1,170	1,170
204	State Retirement	0	0	2,170	2,170
206	Employee Insurance - Life	0	0	100	100
207	Employee Insurance - Health	0	0	5,680	5,680
208	Employee Insurance - Dental	0	0	300	300
212	Employer Medicare Liability	0	0	280	280
429	Instructional Supplies	0	0	1,500	1,500
524	Professional Development	0	0	500	500
71300	VOCATIONAL EDUCATION PROGRAM	0	0	30,500	30,500
81201	VOCATIONAL TRANSITION TO WORK	0	0	30,500	30,500

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	91001: TITLE III				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
399	Other Contracted Services	20,726	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	20,726	0	0	0
91001	TITLE III	20,726	0	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	91101: TITLE III ESL				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	20,612	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	20,612	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
399	OTHER CONTRACTED SERVICES	0	804	0	0
72130	OTHER STUDENT SUPPORT	0	804	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	500	0	0
524	IN SERVICE / STAFF DEVELOPMENT	0	500	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	1,000	0	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	100	0	0
99100	TRANSFERS OUT	0	100	0	0
91101	TITLE III ESL	0	22,516	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	91201: TITLE III ESL				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	0	9,060	9,060
722	REG INSTRUCTION EQUIPMENT	0	0	6,000	6,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	15,060	15,060
COST CENTER	72130: OTHER STUDENT SUPPORT				
399	OTHER CONTRACTED SERVICES	0	0	804	804
72130	OTHER STUDENT SUPPORT	0	0	804	804
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	0	3,500	3,500
524	IN SERVICE / STAFF DEVELOPMENT	0	0	500	500
72210	REGULAR INSTRUCTION PROGRAM	0	0	4,000	4,000
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	0	400	400
99100	TRANSFERS OUT	0	0	400	400
91201	TITLE III ESL	0	0	20,264	20,264
142	SCHOOL FEDERAL PROJECTS	7,464,169	8,966,989	10,182,292	10,182,292

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73100: FOOD SERVICE					
105	SUPERVISOR	80,099	49,447	49,500	49,500
119	ACCOUNTANTS	64,346	38,031	33,400	33,400
165	CAFETERIA	1,924,290	1,892,657	1,965,000	1,965,000
198	SUBSTITUTES-NON CERTIFIED	0	40,000	35,000	35,000
201	SOCIAL SECURITY	122,980	123,231	130,000	130,000
204	STATE RETIREMENT	128,698	130,301	140,000	140,000
205	EMPLOYEE INSURANCE	186,776	191,050	221,500	221,500
206	LIFE INSURANCE	6,676	6,275	6,700	6,700
207	HEALTH INSURANCE	276,354	290,360	305,000	305,000
208	DENTAL INSURANCE	17,375	16,500	18,000	18,000
210	UNEMPLOYMENT COMPENSATION	3,941	4,144	5,000	5,000
211	RETIREE BENEFITS	16,220	27,192	38,500	38,500
212	MEDICARE	29,002	28,906	31,000	31,000
320	DUES & MEMBERSHIPS	3,000	5,000	4,000	4,000
336	MAINTENANCE OF EQUIPMENT	72,673	75,078	70,000	70,000
349	PRINTING	2,818	2,848	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	40,367	45,000	47,000	47,000
355	TRAVEL	7,672	8,951	9,400	9,400
399	OTHER CONTRACTED SERVICES	97,296	100,000	104,000	104,000
410	CUSTODIAL SUPPLIES	51,563	15,000	51,000	51,000
422	FOOD	1,791,311	1,821,539	1,926,000	1,926,000
435	OFFICE SUPPLIES	2,982	3,013	3,000	3,000
451	UNIFORMS	654	0	0	0
499	OTHER SUPPLIES	86,944	132,999	95,000	95,000
513	WORKERS' COMPENSATION	40,776	41,000	43,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	1,995	2,000	15,000	15,000
599	OTHER CHARGES	1,631	3,000	3,000	3,000
709	DATA PROCESSING EQUIPMENT	24,472	10,000	20,000	20,000
710	FOOD SERVICES EQUIPMENT	52,664	10,400	15,000	15,000
73100	FOOD SERVICE	5,135,575	5,113,922	5,387,000	5,387,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM				
	COST CENTER 73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	1,100	2,900	0	0
422	FOOD SUPPLIES	12,074	12,959	0	0
499	OTHER SUPPLIES & MATERIALS	639	2,500	0	0
710	FOOD SERVICE EQUIPMENT	1,524	2,060	0	0
73100	FOOD SERVICE	15,337	20,419	0	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	15,337	20,419	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	73102: SCHOOL NUTRITION PROG - ARRA				
COST CENTER	73100: FOOD SERVICE				
710	FOOD SERVICE EQUIPMENT	41,975	0	0	0
73100	FOOD SERVICE	41,975	0	0	0
73102	SCHOOL NUTRITION PROG - ARRA	41,975	0	0	0
143	CENTRAL CAFETERIA	5,192,887	5,134,341	5,387,000	5,387,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73300: COMMUNITY SERVICES					
103	ASSISTANT	56,914	66,958	67,000	67,000
162	CLERICAL	38,606	38,606	38,700	38,700
166	CUSTODIAL PERSONNEL	75,000	60,000	99,000	99,000
169	PART-TIME PERSONNEL	996,987	936,948	954,000	954,000
201	SOCIAL SECURITY	63,385	66,573	72,000	72,000
204	STATE RETIREMENT	54,079	66,045	70,000	70,000
205	EMPLOYEE INSURANCE-DEPENDENT	47,600	61,623	67,000	67,000
206	EMPLOYEE INSURANCE-LIFE	870	908	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	47,968	56,950	67,000	67,000
208	EMPLOYEE INSURANCE-DENTAL	3,531	3,814	4,500	4,500
212	EMPLOYER MEDICARE LIABILITY	15,285	15,709	17,000	17,000
315	CONTRACTS WITH VEHICLE OWNERS	15,116	16,694	22,000	22,000
355	TRAVEL	1,483	1,043	1,500	1,500
399	OTHER CONTRACTED SERVICES	31,327	31,719	40,000	40,000
422	FOOD	60,769	66,694	65,000	65,000
429	INSTRUCTIONAL SUPPLIES	8,340	9,160	10,000	10,000
499	OTHER SUPPLIES	8,888	7,956	8,000	8,000
510	TRUSTEE'S COMMISSION	13,393	14,075	14,000	14,000
513	WORKERS' COMPENSATION	3,760	3,526	4,000	4,000
524	IN-SERVICE/STAFF DEVELOPMENT	5,357	3,000	6,300	6,300
599	OTHER CHARGES	0	0	2,000	2,000
707	BUILDING IMPROVEMENTS	8,950	0	10,000	10,000
709	DATA PROCESSING EQUIPMENT	0	0	5,000	5,000
790	OTHER EQUIPMENT	4,884	12,000	5,000	5,000
73300	COMMUNITY SERVICES	1,562,492	1,540,001	1,650,000	1,650,000
146	EXT. DAY CARE PROGRAM	1,562,492	1,540,001	1,650,000	1,650,000

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 82110: GENERAL GOVERNMENT					
610	PRINCIPAL ON CAPITAL LEASES-5TH JDTF BLDG	0	0	24,473	24,473
612	PRINCIPAL	4,926,904	4,803,743	6,040,779	6,040,779
82110	GENERAL GOVERNMENT	4,926,904	4,803,743	6,065,252	6,065,252
COST CENTER 82210: GENERAL GOVERNMENT					
611	INTEREST ON CAPITAL LEASES-5TH JDTF	0	0	10,326	10,326
613	INTEREST	8,580,548	9,015,915	8,989,674	8,989,674
82210	GENERAL GOVERNMENT	8,580,548	9,015,915	9,000,000	9,000,000
COST CENTER 82310: GENERAL GOVERNMENT					
324	FINANCIAL ADVISORY SERVICES	0	0	5,000	5,000
510	TRUSTEE COMMISSIONS	297,966	283,227	274,290	274,290
599	OTHER DEBT SERVICE CHARGES	0	0	22,000	22,000
699	OTHER DEBT SERVICE	521,177	494,085	350,000	350,000
82310	GENERAL GOVERNMENT	819,143	777,312	651,290	651,290
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT					
601	PRINCIPAL ON BONDS	0	48,000,000	0	0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	0	48,000,000	0	0

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
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REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
151	GENERAL DEBT SERVICE FUND	14,326,595	62,596,970	15,716,542	15,716,542

REPORT 010-400

RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
GRAND TOTAL	153,667,578	208,815,660	162,402,895	162,402,895

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	20,600,441	19,430,400	21,900,000	21,900,000
40115	DISCOUNT ON PROPERTY TAXES	278,797-	145,000-	295,650-	295,650-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	844,311	797,453	897,900	897,900
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	175,360	187,501	186,150	186,150
40140	INTEREST & PENALTY	134,472	118,215	142,350	142,350
40150	PICK-UP TAXES	141,390	96,153	153,300	153,300
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	178,914	175,000	200,000	200,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	234,169	200,000	200,000	200,000
40220	HOTEL MOTEL TAX	1,273,031	1,715,111	1,749,414	1,749,414
402501	COUNTY CLERK LITIGATION TAX	13,394	15,004	15,004	15,004
402503	LITIGATION TAX EQUITY DIVISION	1,925	2,147	1,000	1,000
402504	LITIGATION TAX-CIRCUIT COURT	9,958	8,852	10,000	10,000
402505	LITIGATION TAX-SESSIONS COURT	362,937	292,662	325,000	325,000
402506	LITIGATION TAX-CHANCERY COURT	776	952	860	860
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	16,368	17,393	15,000	15,000
402605	LIT.TAX LAW LIBRARY - SESSIONS COURT	15	0	0	0
402606	LIT.TAX LAW LIBRARY-CHANCERY COURT	15	0	0	0
40270	BUSINESS TAX	231,665	0	225,000	225,000
40290	OTHER CTY LOCAL OPT TAXES	6,149	10,000	5,000	5,000
40320	BANK EXCISE TAX	1	235,000	225,000	225,000
40330	WHOLESALE BEER TAX	239,735	249,317	240,000	240,000
41130	ANIMAL VACCINATIONS	176	0	0	0
41140	CABLE TV FRANCHISE	43,834	0	600,000	600,000
41520	BUILDING PERMITS	213,507	157,296	137,879	137,879
415201	CLEAN-UP FEES	562	1,000	1,000	1,000
41590	STORMWATER FEES & PERMITS	1,750	700	1,200	1,200
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	90	300	400	400
42120	OFFICERS COST-EQUITY COURT	6,092	5,059	6,000	6,000
422101	FINES-CIRCUIT COURT	5,343	3,572	3,000	3,000
42220	OFFICERS COST-CIRCUIT COURT	31,754	50,806	40,000	40,000
423101	GENERAL SESSIONS FINES	63,945	47,025	50,000	50,000
423103	JUVENILE PROBATION	12,277	9,034	10,000	10,000
423105	GEN SESSION FEES OFFICERS TRAINING	4,066	3,477	3,600	3,600
42312	DUI LITTER PICK UP OPTION	10,957	9,100	10,000	10,000
423201	OFFICERS COST-SESSIONS COURT	303,282	120,276	200,000	200,000
423202	OFFICERS COST-DOMESTIC RELATIONS	19,801	22,441	20,000	20,000
423203	OFFICERS COST- SHERIFF INFO TECH	26,531	31,928	26,000	26,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	35,490	38,957	40,000	40,000
42330	GAME & FISH FINES-SESSIONS COURT	1,011	696	750	750
42350	JAIL FEES-SESSIONS COURT	43,086	30,168	31,000	31,000
423601	PUBLIC DEFENDER FEES	58,621	0	60,000	60,000
42391	COURTROOM SECURITY FEE	27,415	20,938	21,000	21,000
42520	OFFICERS COST-CHANCERY COURT	5,164	6,617	7,700	7,700
429103	CONFISCATED MONEY FROM ARRESTS	653	250	150	150
429104	SETTLEMENTS FROM INDIVIDUALS	16	0	0	0
43170	WORK RELEASE CHARGES FOR BOARD	33	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
431901	FIELD LINE TESTING	117,040	100,275	76,424	76,424
431902	RECORDS, CHECKS/FINGERPRINTS	24,752	21,751	20,000	20,000
431904	DRUG TESTING-JUVENILE	3,432	2,774	2,800	2,800
431909	SEX OFFENDER REGISTRY FEE	14,250	14,760	15,000	15,000
43350	COPIER FEES	8,311	5,277	5,000	5,000
43370	TELEPHONE COMMISSIONS	89,066	97,516	80,000	80,000
43392	DATA PROCESSING FEES- REGISTER	44,146	37,046	50,000	50,000
43393	PROBATION FEES	627,235	560,105	580,000	580,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,274	2,160	2,500	2,500
439901	SIGNATURE SERVICE-PLANNING	315	20	0	0
439902	SUBDIVISION PLATS	4,370	1,440	2,000	2,000
44110	INTEREST EARNED	12,349	60,000	100,000	100,000
44120	LEASE/RENTALS	2	0	0	0
441301	INMATE SALES	348,822	352,000	350,000	350,000
441302	SALE OF SUPPLIES/STOREROOM	462	1,500	0	0
44141	GIS MAPPING	191	0	0	0
44145	SALE OF RECYCLED MATERIALS	1,256	1,000	1,500	1,500
44170	MISCELLANEOUS REFUNDS	7,440	0	0	0
44520	INSURANCE RECOVERY	1,057	0	0	0
44530	SALE OF EQUIPMENT	50,833	50,641	50,000	50,000
44570	CONTRIBUTIONS & GIFTS	945	1,000	500	500
44990	OTHER LOCAL REVENUES	0	200,000	0	0
449901	RECORDS MGNT COPIER FEES	1,068	764	600	600
449902	ANIMAL SHELTER FEES	37,068	75,388	85,000	85,000
449904	MISCELLANEOUS	2,210	150,000	0	0
449907	FEES - DATA PROCESSING	713	0	0	0
449908	MISC REV - VISITORS BUREAU	5,588	0	0	0
449909	TELEPHONE RE-PAYMENT	2,410	2,268	2,200	2,200
449912	COURT COSTS - CIRCUIT COURT	9,887	19,579	20,000	20,000
449913	COURT COSTS - GENERAL SESSIONS	1,662	2,355	2,400	2,400
449914	SALARY REIMB/SHERIFFS DEPT	173,400	33,172	35,000	35,000
455101	COUNTY CLERK FEES	1,183,216	1,372,674	1,413,854	1,413,854
455102	COUNTY CLERK INTEREST	5,612	3,455	3,200	3,200
455103	CO CLERK COMPUTER FEES \$2.00	9,946	8,591	8,591	8,591
45520	CIRCUIT COURT CLERK	3,058	3,058-	0	0
455201	CIRCUIT COURT CLERK FEES	492,768	463,106	400,000	400,000
45540	GEN SESSIONS COURT CLERK	6,646	6,646-	0	0
455401	GENERAL SESSIONS CLERK FEES	1,464,065	1,467,491	1,800,000	1,800,000
455501	CLERK & MASTER FEES	399,427	300,564	358,500	358,500
455502	CLERK & MASTER INTEREST	10,784	9,741	5,290	5,290
45580	REGISTER	1,304	1,304-	0	0
455801	REGISTER OF DEEDS FEES	549,414	561,212	550,000	550,000
455802	REGISTER OF DEEDS INTEREST	287	323	200	200
455803	REGISTER OF DEEDS-2 1/2% COMM	56,841	49,423	60,000	60,000
45590	SHERIFF	50	50-	0	0
455901	SHERIFF FEES	34,613	36,427	33,000	33,000
455907	SHERIFF TRAINING FEES	20,000	9,300	20,000	20,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
456101	TRUSTEE FEES	1,811,059	1,812,947	1,820,000	1,820,000
46110	JUVENILE SERVICES PROGRAM	9,000	0	0	0
46160	STATE REAPPRAISAL GRANT	32,063	163,000	39,000	39,000
46210	LAW ENFORCEMENT TRAINING	0	89,000	0	0
462902	HIGHWAY SAFETY GRANT	47,823	114,798	75,000	75,000
46310	HEALTH DEPT PROGRAMS	744,141	761,114	0	0
46430	LITTER PROGRAM	63,395	63,000	60,000	60,000
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	1,933	0	0	0
46820	INCOME TAX	359,411	320,000	400,000	400,000
46830	BEER TAX	17,778	20,000	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	132,604	100,000	130,000	130,000
46850	MIXED DRINK TAX	70,727	60,000	65,000	65,000
46915	CONTRACTED PRISONER BOARD	937,036	1,183,740	1,000,000	1,000,000
46960	REGISTRAR'S SALARY SUPPLEMENT	16,380	18,000	18,000	18,000
469808	JUVENILE COURT HOME BASE	97,021	98,668	98,668	98,668
469809	DEPT OF CHILDRENS SVCS	24	0	0	0
46990	OTHER STATE REVENUES	14,539	5,000	7,428	7,428
469903	ELECTION-PRES PRIMARY PREFERENCE	0	0	90,000	90,000
469904	OTHER STATE REVENUES	0	1,951	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	14,200	6,200	6,000	6,000
47915	CONTRACTED PRISONER BOARD - FEDERAL	0	1,853,264	1,650,000	1,650,000
47990	OTHER DIR FED REV	1,906,998	101,570	0	0
481001	CITY OF MARYVILLE	22,744	40,000	161,751	161,751
481002	CITY OF ALCOA	33,044	40,000	136,517	136,517
481402	CITY ELECTION REFUND	1,450	4,350	1,450	1,450
48610	DONATIONS	17,044	36,846	30,000	30,000
498009	RES. FOR PUBLIC DEFENDER	0	0	5,000	5,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	285,490	272,012	272,012	272,012
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	60,000	60,000	60,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 00430: ARRA GRANT FOR COMMUNICATIONS				
475902	SHERIFFS-COPS TECHNOLOGY GRANT	0	187,060	0	0
00430	ARRA GRANT FOR COMMUNICATIONS	0	187,060	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10112: ARRA JAG PROGRAM				
47303	ARRA JAG GRANT-SHERIFF- VIDEO SURVEILANCE	0	141,638	0	0
10112	ARRA JAG PROGRAM	0	141,638	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10113: SHERIFF RADIO SYSTEM				
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	10,887	0	0
10113	SHERIFF RADIO SYSTEM	0	10,887	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 51900: INDIGENT BILLING				
455401	GENERAL SESSIONS FEES	1,605,467	0	2,000,000	2,000,000
51900	INDIGENT BILLING	1,605,467	0	2,000,000	2,000,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT				
46590	EMERGENCY MGMT GRANT	0	25,000	15,175	15,175
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	15,175	15,175

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT				
46590	EMPG 2006 CARRYOVER GRANT	0	0	13,795	13,795
54411	EMPG 2006 CARRYOVER GRANT	0	0	13,795	13,795

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54445: HOMELAND SECURITY PASS THROUGH GRANT				
475912	OTHER FED THRU STATE	84,267	0	0	0
54445	HOMELAND SECURITY PASS THROUGH GRANT	84,267	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009					
46590	EMERGENCY MGMT GRANT	0	54,595	14,275	14,275
475912	HOMELAND SECURITY GRANT	220,247	0	0	0
54446	HOMELAND SECURITY GRANT FY2009	220,247	54,595	14,275	14,275

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54447: HOMELAND SECURITY GRANT FY2010				
46590	EMERGENCY MGMT GRANT	0	198,097	0	0
54447	HOMELAND SECURITY GRANT FY2010	0	198,097	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
ACTIVITY 54448: LOCAL EMERGENCY PLANNING GRANT FY2009					
46590	EMERGENCY MGMT GRANT	0	53,500	0	0
475912	EMERGENCY PLANNING GRANT	8,400	0	0	0
54448	LOCAL EMERGENCY PLANNING GRANT FY2009	8,400	53,500	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 54449: LOCAL EMERGENCY PLANNING GRANT					
46590	EMERGENCY MGMT GRANT	0	255,387	0	0
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0	0	255,387	255,387
475912	LOCAL EMERGENCY PLANNING GRANT	34,536	0	0	0
54449	LOCAL EMERGENCY PLANNING GRANT	34,536	255,387	255,387	255,387

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54450: 11-12 DEPT OF MILITARY GRANT				
46590	MILITARY DEPT HMEP GRANT-EM. MGMT	0	0	8,125	8,125
54450	11-12 DEPT OF MILITARY GRANT	0	0	8,125	8,125

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 55111: DGA				
46310	HEALTH DEPARTMENT PROG	0	0	721,855	721,855
55111	DGA	0	0	721,855	721,855
101	GENERAL GOVERNMENT	39,521,091	38,181,464	42,770,504	42,770,504

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
402601	GENERAL SESSIONS COURT	7,877	0	0	0
402602	CIRCUIT COURT	490	0	0	0
402603	COUNTY CLERK	469	0	0	0
402605	CHANCERY COURT	167	0	0	0
402606	COURT-EQUITY DIVISION	448	0	0	0
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	561	0	0	0
112	COURTHOUSE & JAIL MAINT FUND	10,012	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	469	241	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	448	181	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	490	475	400	400
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,873	6,332	7,488	7,488
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	167	83	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	561	293	0	0
114	LAW LIBRARY	10,008	7,605	7,888	7,888

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
43190	OTHER GENERAL SERVICE CHARGES	4,890	4,500	3,500	3,500
43350	COPY FEES	24,286	23,297	23,000	23,000
43360	LIBRARY FEES	88,457	86,387	42,559	42,559
44110	INTEREST EARNED	14,498	9,868	9,000	9,000
44570	CONTRIBUTIONS & GIFTS	2,342	2,512	2,500	2,500
449901	OTHER LOCAL REVENUES	27,695	27,479	25,000	25,000
449904	RESALE ITEMS	2,919	1,491	1,400	1,400
449918	CAFE REVENUE	83,385	76,613	80,000	80,000
449919	MEETING ROOM RENTAL	22,858	25,025	24,000	24,000
46980	TECHNOLOGY THAT WORKS GRANT	19,200	0	0	0
481001	CITY OF MARYVILLE	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	179,905	179,905	179,905	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520
499998	FUND BALANCE	0	68,926	0	0
115	PUBLIC LIBRARY	2,089,571	2,125,139	2,010,000	2,010,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
42140	DRUG CONTROL FINES - CIRCUIT COURT	915	0	100	100
42340	DRUG CONTROL FINES - SESSIONS COURT	26,073	0	6,000	6,000
429102	FORFEITURES	3,840	0	35,000	35,000
429104	SETTLEMENTS FROM INDIVIDUALS	16,791-	0	800	800
44110	INTEREST EARNED	20,471	0	18,000	18,000
44170	MISCELLANEOUS REFUNDS	114,011	0	0	0
44530	SALE OF EQUIPMENT/VEHICLES	30,077	0	0	0
499998	FUND BALANCE	0	0	150,000	150,000
122	DRUG CONTROL	178,596	0	209,900	209,900

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
402505	LITIGATION TAX-SESSIONS COURT	51,898	40,709	48,000	48,000
421801	DUI EXCESS - CIRCUIT COURT FINES	808	340	200	200
423801	DUI EXCESS - SESSIONS FINES	21,947	13,922	18,000	18,000
439908	PARTICIPANT CONTRIBUTIONS	963	496	500	500
44110	INTEREST EARNED	1,977	2,069	1,200	1,200
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	25,781	19,542	20,000	20,000
47303	ARRA-JAG	36,549	39,542	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	52,423	50,000	50,000	50,000
499998	FUND BALANCE	0	0	70,869	70,869
128	DRUG COURT	192,346	166,620	208,769	208,769

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40210	LOCAL OPTION SALES TAX	2,148,850	2,342,817	2,500,000	2,500,000
40280	MINERAL SEVERANCE TAX	58,405	65,460	175,000	175,000
41591	NATURAL GAS FRANCHISE FEES	233,533	176,379	330,000	330,000
44110	INTEREST EARNED	5,971	6,385	15,000	15,000
44130	SALE-MATERIALS & SUPPLIES	1,434	1,000	13,500	13,500
44135	SALE OF GASOLINE & RELATED ITEMS	457	0	0	0
449904	MISCELLANEOUS REVENUE	100,250	2,900	1,500	1,500
464201	STATE AID PROGRAM	278,674	336,864	350,000	350,000
464202	STATE AID - BRIDGES	0	120,000	0	0
46920	GASOLINE & MOTOR FUEL TAX	2,408,581	2,544,593	2,423,000	2,423,000
46930	GASOLINE INSPECTION FEE	84,987	84,987	85,000	85,000
131	HIGHWAY/PUBLIC WORKS FUND	5,321,142	5,681,385	5,893,000	5,893,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	16,078,391	18,553,405	18,634,000	18,634,000
40115	DISCOUNT ON PROPERTY TAXES	216,804-	212,000-	255,000-	255,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	647,647	645,000	635,000	635,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	136,375	140,000	169,000	169,000
40140	INTEREST & PENALTY	105,869	105,000	105,000	105,000
40150	PICK-UP TAXES	123,061	125,000	100,000	100,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,172	12,000	12,000	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	139,131	135,000	120,000	120,000
40163	IN LIEU OF TAXES	0	4,649	0	0
40210	LOCAL OPTION SALES TAX	9,529,423	9,815,305	10,012,000	10,012,000
40270	BUSINESS TAX	341,606	340,000	350,000	350,000
40290	OTHER CTY LOCAL OPT TAXES	5,785	6,002	6,000	6,000
41110	MARRIAGE LICENSES	5,593	5,553	5,000	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	38,900	38,900	39,000	39,000
44110	INTEREST EARNED	106,344	110,214	110,000	110,000
44120	LEASE/RENTALS	28,233	27,000	27,000	27,000
441601	RETIREEES INSURANCE - HEALTH	100	0	0	0
441602	RETIREEES INSURANCE - DENTAL	44	0	0	0
44170	MISCELLANEOUS REFUNDS	1,381	0	0	0
441702	E RATE REFUND	0	44,216	60,000	60,000
44530	SALE OF EQUIPMENT	109	1,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	12,224	12,000	11,000	11,000
44570	CONTRIBUTIONS & GIFTS	22,435	23,000	50,000	50,000
445703	CONTR TO ADULT EDUC PROGRAM	38,611	55,110	45,000	45,000
44990	OTHER LOCAL REVENUES	756,361	400	0	0
449901	MISCELLANEOUS REVENUE	44,584	26,000	30,000	30,000
449904	MISCELLANEOUS REVENUE REFUND	4,263	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	566	600	1,000	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	45,757	50,000	90,000	90,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	10,473	11,000	12,000	12,000
46511	BASIC EDUCATION	41,325,900	39,648,549	43,856,000	43,856,000
46515	PRESCHOOL LOTTERY GRANT	541,331	577,050	592,000	592,000
46530	ENERGY STIMULUS GRANT	3,007	0	0	0
46550	DRIVER EDUCATION	14,948	14,948	0	0
46590	OTHER STATE EDUCATION FUNDS	12,657	15,000	13,000	13,000
465909	OTHER STATE FUNDS-ABE	66,933	55,258	60,000	60,000
46592	INTERNET CONNECTIVITY ARRA	0	19,493	0	0
46595	STAR STUDENT MGMT SYSTEM	0	22,529	0	0
46610	CAREER LADDER PROGRAM	464,599	450,000	470,000	470,000
46612	CAREER LADDER EXTENDED CONTRACT	0	150,600	160,000	160,000
46850	MIXED DRINK TAX	44,582	40,000	40,000	40,000
46851	STATE REVENUE SHARING-TVA	1,297,514	1,326,878	1,300,000	1,300,000
469806	ABE GRANT	13,412	0	15,000	15,000
469808	FAMILY RESOURCE GRANT	13,920-	0	0	0
46981	SPECIAL ED NCLB STATE GRANT	22,318	53,000	54,600	54,600

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
47120	ADULT BASIC EDUCATION 84.002	145,372	160,000	176,000	176,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	75,978	190,136	150,000	150,000
47590	OTHER FEDERAL THROUGH STATE	0	56	0	0
475901	SCHOOL - NUTRITION GRANT - NET	0	77,736	0	0
47640	ROTC REIMBURSEMENT	123,740	123,000	125,000	125,000
49800	OPERATING TRANSFERS	205,433-	0	0	0
498001	FUND BALANCE	205,433	0	695,000	695,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	70,140	70,000	64,100	64,100
499501	RESERVE FOR CAPITAL OUTLAY	0	0	60,000	60,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71101: TITLE IIA TRAINING				
46512	BASIC EDUCATION ARRA	2,112,100	4,226,451	0	0
71101	TITLE IIA TRAINING	2,112,100	4,226,451	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01				
46591	COORDINATED SCHOOL HEALTH GRANT	125,000	125,000	125,000	125,000
72121	REGULAR INSTRUCTION CHAP II 87-01	125,000	125,000	125,000	125,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT				
469808	FAMILY RESOURCE GRANT	0	33,300	33,300	33,300
72131	STATE FAMILY RESOURCE GRANT	0	33,300	33,300	33,300

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72411: INTERNET CONNECTIVITY ARRA				
46592	INTERNET CONNECTIVITY ARRA	40,686	0	0	0
72411	INTERNET CONNECTIVITY ARRA	40,686	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72811: SSMS SFSF ARRA				
46595	STAR STUDENT MGMT SYS ARRA	28,046	0	0	0
72811	SSMS SFSF ARRA	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	74,532,977	77,458,338	78,367,000	78,367,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 00001: SCHOOL PERMANENT TRANSFER				
49800	OPERATING TRANSFERS IN	250,000	0	0	0
00001	SCHOOL PERMANENT TRANSFER	250,000	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10901: TITLE I				
47141	TITLE I	143,113	0	0	0
10901	TITLE I	143,113	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT				
47141	ECIA-CHAPTER I	79,074	0	0	0
10911	08 09 AYP FED THRU STATE GRANT	79,074	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11001: TITLE I				
47141	TITLE I	1,770,569	108,393-	0	0
11001	TITLE I	1,770,569	108,393-	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11002: TITLE I - ARRA				
47141	TITLE I - ARRA	653,765	12,838	0	0
11002	TITLE I - ARRA	653,765	12,838	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION				
49800	TRANSFERS FR OTHER FEDERAL PROJECTS	1,100	109,061	0	0
11003	TITLE I CONSOLIDATED ADMINISTRATION	1,100	109,061	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11101: TITLE I				
47141	TITLE 1	0	2,675,443	0	0
11101	TITLE I	0	2,675,443	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11102: TITLE 1 ARRA				
47141	TITLE I ARRA	0	532,650	0	0
11102	TITLE 1 ARRA	0	532,650	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11103: TITLE I				
49800	OPERATING TRANSFERS	0	125,000	0	0
11103	TITLE I	0	125,000	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11201: TITLE I				
47141	TITLE 1	0	0	2,534,971	2,534,971
11201	TITLE I	0	0	2,534,971	2,534,971

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11203: TITLE I				
49800	OPERATING TRANSFERS	0	0	179,719	179,719
11203	TITLE I	0	0	179,719	179,719

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11214: EDUCATION JOBS				
47590	OTHER FED THRU STATE-EDUCATION JOBS	0	0	2,329,080	2,329,080
11214	EDUCATION JOBS	0	0	2,329,080	2,329,080

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
	ACTIVITY 20901: SUMMER FOOD SERVICE PROGRAM				
47590	OTHER FEDERAL THROUGH STATE	33,099	0	0	0
20901	SUMMER FOOD SERVICE PROGRAM	33,099	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 21001: SUMMER FOOD GRANT				
47590	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	14,961	17,863	0	0
21001	SUMMER FOOD GRANT	14,961	17,863	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 30901: IDEA PART B				
47143	IDEA PART B	363,619	0	0	0
30901	IDEA PART B	363,619	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31001: IDEA PART B				
47143	IDEA PART B	1,791,026	281,516	0	0
31001	IDEA PART B	1,791,026	281,516	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31002: IDEA PART B - ARRA				
47143	IDEA PART B ARRA	1,598,412	62,260	0	0
31002	IDEA PART B - ARRA	1,598,412	62,260	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31012: OTHER FEDERAL THROUGH STATE				
47950	OTHER FEDERAL THROUGH STATE	53,526	155	0	0
31012	OTHER FEDERAL THROUGH STATE	53,526	155	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31101: IDEA PART B				
47143	IDEA PART B	0	2,516,097	821,600	821,600
31101	IDEA PART B	0	2,516,097	821,600	821,600

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31102: IDEA PART B ARRA				
47143	IDEA PART B ARRA	0	1,000,000	128,215	128,215
31102	IDEA PART B ARRA	0	1,000,000	128,215	128,215

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD				
47950	OTHER FEDERAL THROUGH STATE	0	68,000	0	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	68,000	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31201: IDEA PART B				
47143	IDEA PART B	0	0	2,516,097	2,516,097
31201	IDEA PART B	0	0	2,516,097	2,516,097

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT				
47950	OTHER FED THRU STATE	0	0	40,000	40,000
31212	ASSISTIVE TECHNOLOGY SE GRANT	0	0	40,000	40,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 40901: IDEA PRESCHOOL				
47143	IDEA-PRESCHOOL	15,436	0	0	0
40901	IDEA PRESCHOOL	15,436	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41001: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	83,625	8,969	0	0
41001	IDEA PRESCHOOL	83,625	8,969	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41002: IDEA PRESCHOOL - ARRA				
47143	IDEA PRESCHOOL	11,027	10-	0	0
41002	IDEA PRESCHOOL - ARRA	11,027	10-	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41101: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	0	92,511	51,650	51,650
41101	IDEA PRESCHOOL	0	92,511	51,650	51,650

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41102: IDEA PRESCHOOL ARRA				
47143	IDEA PRESCHOOL ARRA	0	71,426	0	0
41102	IDEA PRESCHOOL ARRA	0	71,426	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41201: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	0	0	92,511	92,511
41201	IDEA PRESCHOOL	0	0	92,511	92,511

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 50901: DRUG FREE SCHOOLS				
47590	DRUG FREE SCHOOLS	2,222	0	0	0
50901	DRUG FREE SCHOOLS	2,222	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 51001: DRUG FREE				
47590	DRUG FREE	39,265	0	0	0
51001	DRUG FREE	39,265	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 51102: RACE TO THE TOP				
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	536,000	0	0
51102	RACE TO THE TOP	0	536,000	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 51202: RACE TO THE TOP				
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	0	809,000	809,000
51202	RACE TO THE TOP	0	0	809,000	809,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 60901: CARL PERKINS				
47131	CARL PERKINS	11,658	0	0	0
60901	CARL PERKINS	11,658	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61001: CARL PERKINS				
47131	CARL PERKINS	179,916	60	0	0
61001	CARL PERKINS	179,916	60	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61101: CARL PERKINS				
47131	CARL PERKINS	0	173,005	0	0
61101	CARL PERKINS	0	173,005	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
47131	CARL PERKINS VOCATIONAL	0	52,696	0	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	52,696	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61201: CARL PERKINS				
47131	CARL PERKINS	0	0	173,005	173,005
61201	CARL PERKINS	0	0	173,005	173,005

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 70901: TITLE II PART A				
47189	TITLE II PART A	80,440	0	0	0
70901	TITLE II PART A	80,440	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 70911: TITLE II PART D				
471421	TITLE II PART D	2,610	0	0	0
70911	TITLE II PART D	2,610	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71001: TITLE II				
47189	TITLE II	409,066	723	0	0
71001	TITLE II	409,066	723	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71011: TITLE II PART D				
471421	TITLE II PART D	24,321	0	0	0
71011	TITLE II PART D	24,321	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71012: TITLE II, PART D ARRA				
471421	TITLE II, PART D ARRA	59,812	0	0	0
71012	TITLE II, PART D ARRA	59,812	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71101: TITLE IIA TRAINING					
47141	ECIA-CHAPTER I	0	35,473	0	0
47189	TITLE II	0	536,719	0	0
71101	TITLE IIA TRAINING	0	572,192	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71111: TITLE II, PART D				
471421	TITLE II, PART D	0	7,390	0	0
71111	TITLE II, PART D	0	7,390	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71201: TITLE IIA TRAINING				
47189	TITLE II	0	0	449,029	449,029
71201	TITLE IIA TRAINING	0	0	449,029	449,029

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71211: TITLE II, PART D				
471421	TITLE II, PART D	0	0	6,651	6,651
71211	TITLE II, PART D	0	0	6,651	6,651

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 81001: VOC TRANS				
475906	VOC TRANS	5,324	0	0	0
81001	VOC TRANS	5,324	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK				
475906	VOC TRANS	0	4,532	0	0
81101	VOCATIONAL TRANSITION TO WORK	0	4,532	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK				
475906	VOC TRANS	0	0	30,500	30,500
81201	VOCATIONAL TRANSITION TO WORK	0	0	30,500	30,500

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 91001: TITLE III				
47590	TITLE III	20,726	0	0	0
91001	TITLE III	20,726	0	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 91101: TITLE III ESL				
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	22,516	0	0
91101	TITLE III ESL	0	22,516	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 91201: TITLE III ESL				
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	0	20,264	20,264
91201	TITLE III ESL	0	0	20,264	20,264
142	SCHOOL FEDERAL PROJECTS	7,697,712	8,834,500	10,182,292	10,182,292

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,331,232	2,244,688	2,229,000	2,229,000
44110	INTEREST EARNED	4,473	7,559	6,000	6,000
44530	SALE OF EQUIPMENT	1,825	0	0	0
46520	SCHOOL FOOD SERVICE	54,138	54,728	55,000	55,000
47111	USDA SCHOOL LUNCH PROGRAM	2,102,945	2,242,288	2,274,000	2,274,000
47113	BREAKFAST PROGRAM	741,605	754,921	787,000	787,000
47114	USDA-OTHER	0	22,546	0	0
498001	FUND BALANCE	0	0	36,000	36,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM				
47114	USDA-OTHER	15,436	17,132	0	0
47590	OTHER FED THRU STATE	0	2,532	0	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	15,436	19,664	0	0

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 73102: SCHOOL NUTRITION PROG - ARRA				
47115	OTHER FED THRU STATE-ARRA	41,975	0	0	0
73102	SCHOOL NUTRITION PROG - ARRA	41,975	0	0	0
143	CENTRAL CAFETERIA	5,293,629	5,346,394	5,387,000	5,387,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
43581	COMMUNITY SERVICE FEES-CHILDREN	1,346,838	1,407,188	1,455,000	1,455,000
44110	INTEREST EARNED	1,653	1,968	3,000	3,000
449901	MISCELLANEOUS REVENUE	8,945	2,845	2,000	2,000
465901	CHILD CARE ASSISTANCE-DHS	142,624	163,899	150,000	150,000
465915	ESP FOOD PROGRAM	45,860	48,360	40,000	40,000
146	EXT. DAY CARE PROGRAM	1,545,920	1,624,260	1,650,000	1,650,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	13,644,496	10,739,711	12,900,000	12,900,000
40115	DISCOUNT ON PROPERTY TAXES	184,659-	184,658-	193,500-	193,500-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	562,875	540,277	387,000	387,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	116,148	88,297	90,300	90,300
40140	INTEREST & PENALTY	88,552	96,175	51,600	51,600
40150	PICK UP TAXES	88,829	107,974	38,700	38,700
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	118,502	87,780	90,300	90,300
40163	INDUSTRIAL DEVELOPMENT BOARD	304,922	236,174	0	0
40220	HOTEL MOTEL TAX-DEBT SERVICE	318,258	159,128	250,000	250,000
40270	BUSINESS TAX	289,291	267,725	250,000	250,000
44110	INTEREST EARNED	225,771	234,010	60,149	60,149
44120	LEASE/RENTALS	28,000	28,000	33,000	33,000
44170	MISCELLANEOUS REFUNDS	1,615	829	25,000	25,000
48130	CONTRIBUTIONS	0	0	34,799	34,799
481401	CITY OF MARYVILLE	118,865	117,773	35,000	35,000
481403	CITY OF ALCOA	96,052	95,322	12,252	12,252
49410	REFUNDING BONDS	0	48,000,000	0	0
499998	FUND BALANCE	0	1,982,448	1,651,942	1,651,942

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
151	GENERAL DEBT SERVICE FUND	15,817,517	62,596,965	15,716,542	15,716,542

REPORT 010-400

ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
GRAND TOTAL	152,210,521	202,022,670	162,402,895	162,402,895

Resolution No. 11-06-009

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 16th day of June, 2011 as follows:

Section 1. That Three Thousand Two Hundred Thirty Four Dollars (\$3,234) be appropriated to the A Secret Safe Place for Newborns of Tennessee, Inc. to promote health and welfare of the newborns of Blount County;

Section 2. That Four Thousand Eight Hundred Fifty Eight Dollars (\$4,858) be appropriated to Douglas Cooperative to promote independent job training for mentally challenged citizens in Blount County;

Section 3. That Nine Thousand Nine Hundred Seventy Two Dollars (\$9,972) be appropriated to the Blount County Community Action Agency to provide health and welfare protection and assistance to the citizens of Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 3 are made subject to the following conditions:

1 That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.

2 That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.

3 That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 16th day of June, 2011.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. 11-06-011

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE DEVELOPMENT SERVICES 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 Development Services Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Development Services 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>
Development Services	Oce Imagistics	\$115.09

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 16th day of June, 2011 that the lease of a copy machine for the Development Services 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. 11-06-014

Sponsored by Commissioners Kenneth Melton and Scott Helton

RESOLUTION TO ESTABLISH A REDISTRICTING COMMITTEE

WHEREAS, *Tennessee Code Annotated* (T.C.A.) Section 5-1-111 requires that, at least every ten (10) years, county legislative bodies shall change the boundaries of county legislative districts so that members represent substantially equal populations; and

WHEREAS, the Blount County Legislative Body finds it to be in the best interest of Blount County to establish a Redistricting Committee to assist the Blount County Legislative Body with the necessary boundaries changes to county legislative districts so that members represent substantially equal populations.

NOW THEREFORE BE IT RESOLVED by the Blount County Legislative Body, meeting this 16th day of June, 2011, that:

SECTION 1. The Blount County Legislative Body does hereby establish a Redistricting Committee to prepare suggested redistricting plans to be presented to and voted on by the entire Blount County Legislative Body.

SECTION 2. The Redistricting Committee shall consist of the following members:

- (1) Tonya Burchfield County Commissioner - District 1
- (2) Holden Lail..... County Commissioner - District 6
- (3) Tom Greene..... County Commissioner - District 7
- (4) Gerald Kirby..... County Commissioner - District 10
- (5) Kenneth Melton..... County Commissioner - District 10
- (6) Chris Cantrell School Board Member – District 2
- (7) Larry Garner..... Election Commission member
- (8) John Herron..... Non-voting member

SECTION 3. At its first meeting, the Redistricting Committee shall elect a chairman, vice-chairman, and secretary.

SECTION 4. Meetings of the Redistricting Committee shall be subject to the open meetings provisions of T.C.A. Title 8, Chapter 44. The secretary of the Redistricting Committee shall prepare the minutes of each meeting.

SECTION 5. The Redistricting Committee shall meet from time to time as necessary in order to prepare suggested redistricting plans. The chair of the Redistricting Committee shall report to the Blount County Legislative Body at each regular meeting of the Blount County Legislative Body on the status of suggested redistricting plans.

Adopted this 16th day of June, 2011.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**A GUIDE TO LOCAL
REDISTRICTING IN TENNESSEE**
2011 Edition



**STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF LOCAL GOVERNMENT**

**James K. Polk Building
505 Deaderick St., Suite 1700
Nashville, TN 37243-1402
Phone: (615) 401-7773**

<http://www.comptroller1.state.tn.us/lg/>

2011

A GUIDE TO LOCAL REDISTRICTING IN TENNESSEE 2011 Edition

Justin P. Wilson
Comptroller of the Treasury

Tom Fleming, Director
Office of Local Government
(615) 741-7777
tom.fleming@tn.gov

David Tirpak
GIS Manager
(615) 401-7820
david.tirpak@tn.gov

Matthew Hill
GIS Technician
(615) 401-7828
matthew.hill@tn.gov

This manual can also be found on the Office of Local Government's Web page.

<http://www.comptroller1.state.tn.us/lg/pdf/redist.pdf>



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Table of Contents

Introduction	2
Chapter 1: Local Redistricting and the Law	3
A. Tennessee Constitution and Statutes.....	3
B. Equal Population.....	7
One person – One Vote.....	7
Measuring Population Equality.....	7
The Ten-Percent Standard.....	8
C. Minority Representation	9
Voting Rights Act	9
Racial Gerrymandering.....	10
Chapter 2: Redistricting Data Requirements	13
A. 2010 U.S. Census Data	13
Census Maps (T.I.G.E.R.).....	13
Population Data (PL 94-171).....	14
B. Existing County Maps.....	15
County Commission District Maps.....	16
Voting Precinct Maps	16
Chapter 3: A Guide to Local Redistricting	19
Appendix 1: Glossary	25
Appendix 2: Local Redistricting Quick Reference	29

Introduction

Both federal and state law mandate reapportionment and redistricting. In the most technical sense, reapportionment refers to the allocation of political seats among units and is most commonly used in reference to the distribution of congressional seats among the fifty states. Redistricting refers to the delineation of boundaries for political units, such as state legislative and county commission districts.

According to Tennessee Code Annotated 5-1-111, county governments in Tennessee are required to redistrict by January 1, 2012. In order to complete this task, local officials must be equipped with the knowledge of the relevant legal, technical, and procedural aspects of redistricting. This manual attempts to provide a summary of this information.

The manual is divided into three chapters plus a glossary and a redistricting quick reference. The first chapter details the state and federal laws that govern redistricting at the local level. Since litigation sometimes follows redistricting, this chapter is important, especially as it relates to equal population (pp. 7-9) and minority representation (pp. 9-11). The second chapter highlights the data requirements and provides a technical overview of redistricting. Included is an example of an existing county district plan and precinct map with associated population statistics. Chapter 3 provides basic suggestions for local officials to develop new district plans and relates the process to the legal and technical concepts in the first two chapters.

Appendix 1: Glossary defines many of the terms used in the redistricting process and may be consulted during the reading of any of the chapters.

Appendix 2: Local Redistricting Quick Reference provides an at-a-glance overview of what you need to know about local redistricting.

Note: Before starting the redistricting process, local officials should review state laws for any changes or new requirements. We also suggest that you seek legal advice when matters of law are in question.

Chapter 1: Local Redistricting And the Law

For the year 2011 Tennessee will use geographic information systems (GIS) technology to accomplish redistricting at federal, state and local levels. But while GIS is a powerful mapping tool, it does not do all the work. Local officials must have a strong understanding of the state and federal redistricting laws, and recent attorney general opinions. Also, redistricting standards of equal population and minority representation are addressed that provide direction and guidelines for drawing district lines. Understanding these concepts and applying them effectively is the ultimate key to a successful redistricting effort.

A. Tennessee Constitution and Statutes

The 1978 Constitutional Convention amended the Tennessee Constitution, Article VII, Section 1, changing the reapportionment and redistricting requirements for county governments:

“The legislative body shall be composed of representatives from districts in the county as drawn by the county legislative body pursuant to statutes enacted by the General Assembly. Districts shall be reapportioned at least every ten years based upon the most recent federal census. The legislative body shall not exceed twenty-five members, and no more than three representatives shall be elected from a district.”

Here, the constitution provides some general parameters for county apportionment/redistricting. The number of representatives within a county is set at a maximum of 25 and allows for up to three representatives within a single district. This task must be completed at least once every ten years.

Additional membership requirements are provided by Tennessee statute (T.C.A. 5-5-102). Here, the county legislative body is limited to a minimum of nine members and reiterates the constitutional maximum of twenty-five members. Metropolitan government counties are not bound by this requirement. In these counties the metropolitan government charter establishes the size of the legislative body.

The Tennessee Code Annotated 5-1-111(a) through (g) provides more specific guidelines and standards on how reapportionment and redistricting is conducted at the local level. The subsections are provided as a foundation which counties should use in the process of drawing political lines.

“(a) Prior to January 1, 1982, and at least every ten (10) years thereafter, county legislative bodies of the different counties shall

meet and, a majority of the members being present and concurring, shall change the boundaries of districts or redistrict a county entirely if necessary to apportion the county legislative body so that the members represent substantially equal populations.”

This section identifies a few key points that county officials must be aware of. **First, the deadline to complete local redistricting is January 1, 2012.** Based on the Census Bureau’s data delivery schedule and the time required to develop new district plans, county officials must be prepared and plan accordingly.

The other point identifies a goal in redistricting, equal population. Throughout the decade, population shifts within a county may result in unequal population among the various districts. Using the most recent census data, district boundaries can be adjusted or redrawn to equalize population among districts. This concept, known as “one person-one vote” was born out of many 1960’s court cases, most notably *Baker v. Carr* 1962.

The 1968 Supreme Court ruling in *Avery v. Midland County, Texas*¹ is important to local governments. The decision extended the equal population principle of apportionment to the more than 80,000 units of local government.² The court found that “the Constitution permits no substantial variation from equal population in drawing districts for units of local government having general governmental powers.”³ With this ruling, the Court extended to county and city governments the one person, one vote standard that was being applied to congressional and state legislative districts.

County school boards and highway commissions are also subjected to the federal requirement of one person – one vote. Historically, these districts coincide or share the same boundaries as the county commission districts.

In addition to county government, municipalities in Tennessee are subject to the equal population principle of one person – one vote. In many cases, city charters provide specific details of how local officials are elected.

Equal population is discussed in greater detail on pages 7-9.

“(b)The county legislative body may increase or decrease the number of districts when the reapportionments are made.”

Here, the statute allows some flexibility to determine the appropriate number of districts within a county. Based on significant population changes or other factors, the county may decide to increase or decrease the number of districts and size of the commission accordingly. This decision is usually completed prior to drawing new district boundaries.

“(c)A county legislative body may reapportion at any time if the county legislative body deems such action necessary to maintain substantially equal representation based on population.”

To aid in the interpretation of this section, the attorney general opined in 1996 (No. U96-005) that State law does not authorize a county commission to reapportion its commissioner districts prior to the next decennial census so as to make them more compact where the existing districts are **already** substantially

equal in population. The attorney general continues, “Although this section authorizes a county legislative body to reapportion more than once every ten years, this authority may be exercised only when the county legislative body finds that reapportionment is necessary to **maintain** districts that are substantially equal in population. There is no express or implied authority in Section 5-1-111 to reapportion at any time merely to create more compact districts.”

This means that once a new, substantially equal in population district plan based on 2010 census totals is approved, the county commission does not have the authority to change it or create a new one. The county commission can reapportion more than once every ten years only when a district plan does not meet equal population standards.

“(d) The county legislative body must use the latest federal census data whenever a reapportionment is made.”

While in the past, courts have accepted other population bases, this statute carries out the constitutional requirement that the latest federal census data be used when reapportioning and redistricting the county legislative body.

The census taken in 2010 continues the practice which began in 1790, the purpose being to apportion the congressional representatives among the “several states according to their respective numbers... counting the whole of persons in each State.” [Constitution of the United States, Article 1, Section 2] It is census data that state legislatures use to draw the Congressional district lines and the state legislative district lines. The same population data must be used to develop new district plans at the county level.

Although the use of the federal census data is an accepted practice, some have questioned the use of including military, inmate, and university population in redistricting plans. In 1991, the state attorney general opined (No. 91-21) that with regard to county legislative bodies, “**military personnel stationed at military installations in Tennessee, inmates at state correctional facilities and students attending colleges in Tennessee cannot be excluded from the population base in such reapportionment plans.**”

Chapter 2 provides more detail regarding census data and its use in redistricting.

“(e) Districts shall be reasonably compact and contiguous and shall not overlap.”

The concepts of drawing districts that are compact and contiguous are not new and can be defined in a larger context of “traditional districting principles”. In fact, these principles are required in developing state legislative and congressional districts⁴. In the congressional case of *Shaw v. Reno*, 1992, the court said, “Reapportionment is one area in which appearances do matter.”

Compactness can be most easily understood in terms of a district’s shape. Violation of this principle results in districts with “irregular shapes”, better known as gerrymandering. Although statistical methods have even been developed to measure compactness, a 1994 partisan gerrymandering case⁵ took a different view of this principle. It viewed compactness not as a geometric shape that could be measured, but rather “the ability of citizens to relate to each other and their representatives and to the ability of representatives to relate effectively to their constituency.”

While the redistricting principle of “reasonably compact” may be somewhat obscure in its definition, contiguity is more easily understood. Simply put, a district must be one homogeneous piece of land, not split into two discrete areas. In addition to districts being contiguous, they shall not overlap or share the same land area.

- “(f) (1) Except as provided in subdivision (f)(2), in the establishment of boundaries for districts, no precinct shall be split.
- (2) Upon written certification by the coordinator of elections, a county election commission may establish a precinct that encompasses two (2) or more districts in any county that has twenty (20) or more county legislative districts. In making this determination the coordinator of elections shall consider, among other things, the type of voting equipment used in the county, as well as racial makeup of the districts and the cost savings to the county.”

Tennessee Code Annotated 2-3-101 through 106 contains the regulations for polling places that are generally designed to make voting accessible and simple. The law authorizes county election commissions to determine where elections are held. The maximum size of a precinct should be 5,000 registered voters. If there is only one voting machine for a precinct, the number of registered voters should not exceed 1,000. **The law requires written descriptions or maps of sufficient detail of precinct boundaries to be filed and recorded in the office of the clerk of the county legislative body and at the state level in the Office of Local Government and the Coordinator of Elections office.** They should also be available for public inspection.

- “(g) Upon application of any citizen of the county affected, the chancery court of such county shall have original jurisdiction to review the county legislative body’s apportionment, and shall have jurisdiction to make such orders and decrees amending the apportionment to comply with this section, or if the county legislative body fails to make apportionment, shall make a decree ordering an apportionment.”

Any citizen of the county may apply to the chancery court within that county to review the county legislative body’s apportionment. The court can issue a decree ordering an apportionment to comply with the law’s requirements. A citizen may also apply for a review if the county legislative body has failed to apportion itself.

It is important that the county officials involved with reapportionment/redistricting follow these statutes as carefully as possible. With easy access to the 2010 census data via the internet, the proliferation of personal computers, and software development, more persons and special interest groups will be able to draw district lines that may challenge those drawn by county legislative bodies. Chapter 3 provides additional suggestions for county officials that may reduce potential redistricting litigation.

It is also important to note the following: **Minutes and records should be collected and maintained for all redistricting meetings. Public notice should be given every time the redistricting committee meets. All records generated from these meetings are considered public records.**

B. Equal Population

While avoiding redistricting litigation may be impossible, the Supreme Court ruling in *Avery v. Midland County, Texas* set a precedent that local officials should use the equal population standard when drawing new district boundaries. In order to use this standard it is important to provide an overview of the relevant case law history and have an understanding of the statistical terms used in this standard.

One Person, One Vote

In the first half of the twentieth century, various courts, including the Supreme Court, questioned whether reapportionment, basically a political process, was a justiciable issue.⁶ This changed in 1962, when the Supreme Court ruled in *Baker v. Carr* that the apportionment system in Tennessee violated the equal protection of the laws guaranteed by the Fourteenth Amendment. The majority opinion written by Justice William J. Brennan, Jr., held that, under the 14th Amendment equal protection clause, the court did possess jurisdiction of the subject matter. Justice Brennan stated “that a justiciable cause of action had been stated upon which appellants would be entitled to appropriate relief”⁷ and that the Tennessee apportionment statutes could be challenged.

After ruling in *Baker v. Carr* 396 U.S. 186 (1962) that state-legislative apportionments are justiciable, the U.S. Supreme Court enunciated the “one person, one vote” rule for congressional districts in *Wesberry v. Sanders* (376 US 1, 1964). This ruling required districts to be equal in population: ‘as nearly as practicable one man’s vote in a congressional election is to be worth as much as another’s.’⁸

The concept of “one person, one vote” actually had been described the year before *Wesberry* in *Grey v. Sanders*, 372 U.S. 368 (1963), by Justice William O. Douglas. The court ruled “once the geographical unit for which a representative is to be chosen is designated, all who participate in the election are to have an equal vote—whatever their race, whatever their sex, whatever their occupation, whatever their income, and wherever their home may be in that geographic unit. This is required by the Equal Protection clause of the fourteenth amendment.”⁹

Measuring Population Equality

In order to determine whether district plans are “substantially equal in population”, there must be a statistical method to measure this standard. The following terms are used to measure population equality.

Ideal population – or optimum population represents the target population total for each district within a county. This is calculated by dividing the total county population by the number of districts.

For example, the 2010 census reveals that XYZ County has a total of 100,000 people with 10 commissioners, one for each district. The ideal population for each district is calculated:

$$100,000 / 10 = 10,000 \text{ people per commission district}$$

When dealing with multi-member districts where representation varies among the districts an additional step is required. In this example, XYZ County has a total of 100,000 people with 12 commissioners among 10 districts. District 1 has 3 commissioners and the remaining nine districts have only one commissioner.

First, the ideal population per commissioner is calculated by dividing the total county population by the total number of members:

$$100,000 / 12 = 8,333 \text{ people per commissioner}$$

Next, each district's ideal population is calculated multiplying this total with the number of members in the district:

$$\text{District 1 Ideal Population: } 8,333 \times 3 = 24,999$$

or

$$\text{District 2-10 Ideal Population: } 8,333 \times 1 = 8,333$$

While the ideal population is a target that redistricters should aim for it is almost impossible to exactly hit this mark. When the ideal population is not reached, a **deviation** is calculated for individual districts.

Deviation – this term represents the difference between the ideal population and a district's actual population, and can be expressed in two ways, absolute and relative.

Absolute deviation is the positive or negative population total from the ideal population. For example, if a District has an actual population of 10,500 and an ideal population of 10,000, the absolute deviation is calculated:

$$10,500 - 10,000 = 500$$

Relative deviation is calculated by dividing the absolute deviation by the ideal population and expressed in terms of a percentage. Using the same population totals, relative deviation is calculated:

$$500 / 10,000 = .05 \text{ or } 5\%$$

For practical purposes, relative (percent) deviation is the generally accepted statistic used in redistricting.

Overall Range – once the relative deviation is calculated for each individual district, the overall range is determined. This statistic is calculated by determining the difference between districts with highest and lowest relative deviation. For example, if the highest and lowest deviations are +5% and -4% respectively, the overall range is 9%.

Overall range is most commonly used in evaluating whether a district plan meets the one-person one-vote equal population standard. Page 17 shows an example of these statistics and a county district map.

Although state and federal statutes provide specific guidelines for redistricting, Congress and the Tennessee General Assembly have not gone so far as to pass a law that defines an acceptable overall range. In reference to state legislative districts, the Supreme Court has also steered clear of "mathematical exactness" but rather insisted only on a "good faith effort to set up districts on an equal population basis."¹⁰

The Ten-Percent Standard

In spite of these comments, further Supreme Court rulings in *Gaffney v. Cummings* and *White v. Regester* have established a 10 percent (overall range) *de minimis* standard for state legislative districting, with states "not required even to try to justify overall ranges of that or a lesser degree."¹¹ Although this standard was formulated based on state legislative cases, it is generally accepted that local governments are subjected to this standard¹² but may be given greater latitude than state plans.

This ten percent standard was challenged in Tennessee, in *Langsdon v. Millsaps*. The 1992 House of

Representatives apportionment plan had an overall range of 13.9 percent and was drawn to minimize splitting of counties. However, the plaintiff's plan had an overall range of only 9.8 percent and split fewer counties. The district court held, and the Supreme Court affirmed, that, although the "constitutional provision against splitting counties is a rational state policy to be considered in apportionment legislation," in this case it was "patently unreasonable to justify a 14% variance on the basis of not splitting counties" because, as plaintiffs had shown, fewer counties may be split while decreasing the variance below the goal of 10 percent.¹³

A Supreme Court ruling in 1971 dealt with an overall range for local governments. "In *Abate v. Mundt*, 18 members of county government were apportioned among five cities resulting in an overall range of 11.9 percent. The Court noted that:

"The facts that local legislative bodies frequently have fewer representatives than do their state and national counterparts and that some local legislative districts may have a much smaller population than do congressional and state legislative districts, lend support to the argument that slightly greater percentage deviations may be tolerable for local government apportionment schemes. Of course, this Court has never suggested that certain geographic areas or political interests are entitled to disproportionate representation. Rather, our statements have reflected the view that the particular circumstances and needs of a local community as a whole may sometimes justify departures from strict equality."¹⁴

While a prima facie constitutional violation is not established by an overall range below 10 percent, a redistricting plan with an overall range below 10 percent may still be deemed to be unconstitutional if the county legislative body does not make an honest good faith effort to set up districts on an equal population basis. In *Hulme v. Madison County*, 188 F. Supp. 2d 1041 (S.D. Ill. 2001), the court held that a county redistricting plan with an overall range of 9.3 percent was unconstitutional because the actions of the county legislative body demonstrated a "complete disregard for the Constitutional mandate that a legislative body make an honest good faith effort to construct districts ... as nearly of equal population as practicable" since the plan divided political subdivisions, placed minority party incumbents in the same district, and technology easily enabled a more equitable plan.

In summary, local officials should keep the 10 percent standard in mind when developing district plans but should not consider the standard a safe harbor in light of the Constitutional mandate that they make an honest good faith effort to construct districts based on the "one person, one vote" standard. Additionally, if district plans exceed the 10 percent standard, local officials should be prepared to justify the excess with "consistently applied, nondiscriminatory redistricting policies."¹⁵

C. Minority Representation

In addition to the "one person, one vote" or equal population standard, county legislative bodies must consider minority representation when developing new district plans. The past 45 years have provided local officials with a general set of parameters when considering the need to draw majority-minority districts. Specifically, the federal Voting Rights Act and racial gerrymandering provide a framework when trying to balance this delicate issue.

Voting Rights Act

The original purpose of the Voting Rights Act passed in 1965 was to protect minority voters against discriminatory voting tests and to equalize electoral opportunity. The Act was amended in 1982. Two of the sections, Sections 2 and 5, directly affect redistricting efforts.

Section 2 of the Voting Rights Act can apply to any jurisdiction in any state. It provides that any voting practice which results in discrimination on the basis of race, color or membership in a language minority

is unlawful. It enables a person filing suit to prove a violation of Section 2 if, as a result of the challenged practice or structure, plaintiffs did not have an equal opportunity to participate in the political process and to elect representatives of their choice.

The 1982 amendment to Section 2 specifies that courts must look at the “totality of circumstances” in determining whether a voting rights violation of Section 2 has occurred. Factors to be considered include, but are not limited to, bloc voting, a history of discrimination, depressed levels of minority employment, income, and few minorities elected to office. (See “Voting Rights Act Extension Cleared for President Reagan”, in the *Congressional Quarterly Weekly Report*, Vol. 40, No. 26, June 26, 1982.)

The 1982 amendment also provides that the results standard does not create a right of proportional representation, i.e. a right to have members of a protected class elected in numbers equal to their proportion in the population. The ultimate question to be answered under a Section 2 challenge is whether the minority has been denied an equal opportunity to participate and elect candidates of its choice.

In a Supreme Court case, *Thornburg v. Gingles*, 478 U.S. 30,44 (1986), a three-part test was developed that “a minority group must meet in order to establish a vote dilution claim under Section 2 of the Voting Rights Act. The test requires that a minority group prove that (1) it is sufficiently large and geographically compact to constitute a majority in a single-member district; (2) it is politically cohesive; and (3) in the absence of special circumstances, bloc voting by the white majority usually defeats the minority’s preferred candidate.” (*Reapportionment Law: The 1990s*, NCSL Reapportionment Task Force, NCSL, October, 1989, pp. 63-64.)

In a summary of the *Thornburg v. Gingles* ruling, Peter Wattson, counsel for the Minnesota Senate writes, “If you have a minority population that could elect a representative if given an ideal district, but bloc voting by whites has prevented members of the minority from being elected in the past, you will have to create a district that the minority has a fair chance to win. To do that, the minority will need an effective voting majority in the district.”¹⁶

The results test of Section 2 is also being applied to vote dilution cases targeting at-large or multimember districts. Under an at-large plan, the majority can vote as a bloc, choosing all officeholders and denying the minority an effective opportunity to elect candidates of its choice. While these districts are not considered unconstitutional per se, courts are scrutinizing them closely. Any plan drawn by a federal court, absent special circumstances, must use single-member districts. Even though at times at-large or multimember districts may be judged to provide equal opportunity to the electoral process, they should be used with care as attacks against them are increasing. The Supreme Court has repeatedly held in disfavor of local multimember district plans that dilute minority voting strength.¹⁷

Unlike Section 2 of the Voting Rights Act, Section 5 does not apply to all jurisdictions. It applies only to those subject to preclearance as a result of certain criteria in Section 5. Preclearance jurisdictions are required to submit to the Department of Justice or to the U.S. District Court for the District of Columbia *all* of their election law changes, not just district changes. Tennessee is not a preclearance state.

Racial Gerrymandering

While the Voting Rights Act protects minorities against discrimination and attempts to equalize electoral opportunity, Supreme Court decisions, most notably *Shaw v. Reno* 1992, have provided some guidance on the extent that race can be used in redistricting. Known as racial gerrymandering, many states (North Carolina, Georgia, Louisiana, et al.) during the 1990’s excessively used race as criteria to develop district plans. Ignoring “traditional districting principles”, the Supreme Court ruled that these districts violate the Equal Protection Clause of the Fourteenth Amendment. However, these rulings were not unanimous and in some circumstances the court has stated that a State may intentionally create majority minority districts.

The courts consider a variety of factors to determine whether a district is considered a racial gerrymander. One of the principle characteristics in this process is district shape. The 12th congressional district in North Carolina was most symbolic in relating shape to racial gerrymandering. The district was approximately 160 miles long and wound its way across the state in an attempt to include predominantly black neighborhoods. The Supreme Court, in *Shaw v. Reno*, addressed this irregular shape by stating that, “reapportionment is one area in which appearances do matter.”¹⁸

Viewing a district’s shape on a map is obviously the most visible way to evaluate a racial gerrymander but doesn’t necessarily reveal the intent for creating such a district. Statements and other correspondence from legislators and legislative staff can also determine whether race was used as the predominant factor when drawing district boundaries.

When applying and documenting the use of traditional districting principles throughout the redistricting process, a state or local government is more likely to defeat a claim of racial gerrymandering. These principles vary among jurisdictions, but in the *Shaw* case, the Supreme Court listed these principles as compactness, contiguity, respect for political subdivisions, respect for communities of interest, and protection of incumbents. While the Supreme Court, in *Shaw v. Reno*, has limited the use, or abuse, of race in redistricting, it recognizes that race should not be excluded all together. Rather, race should have equal standing with traditional districting principles when legislators or other government officials develop district plans.

In summary, local officials must be aware of minority representation issues. They should respect the Voting Rights Act that protects against discrimination and dilution of minority voting strength, but also avoid racial gerrymandering by factoring race in conjunction with traditional redistricting principles.

¹390 U.S. 474 (1968).

²Cortner, op cit, p. 256.

³*Avery v. Midland County*, 390 U.S.

⁴*Redistricting Law 2000*, NCSL Redistricting Task Force, Denver, Colorado, February 1999, pp.72-73.

⁵*The Realists’ Guide to Redistricting*, “Avoiding the Legal Pitfalls”, Hebert, et al, Jenner &Block, 1998, p. 46.

⁶*The Apportionment Cases*, Richard C. Cortner, The University of Tennessee Press: Knoxville, 1970. Chapter 1, “Courts, Politics and Reapportionment”, pp. 3-27, gives a brief history of the cases ruled on in state courts and the apportionment of state legislatures before *Colegrove v. Green* in 1946.

⁷*Reapportionment Revolution*, Gordon E. Baker, Random House, New York, 1967, p. 157.

⁸Mathew D. McCubbins and Thomas Schwartz, “Consequences of One Man, One Vote Rule”, *American Journal of Political*, 1988, Vol. 32.

⁹*Gray v. Sanders*, 372 U.S. (March 18, 1963) at 379 as quoted in *The Apportionment Cases*, Richard C. Cortner, The University of Tennessee, Knoxville, 1970 pp. 193-194.77 U.S. 533 at 565.

¹⁰*Political Studies*, “Representation, Reapportionment and the Supreme Court,” Charles M. Redenius, Pennsylvania State University, p. 518.

¹¹*Redistricting Law 2000*, NCSL Redistricting Task Force, Denver, Colorado, February 1999, p. 32.

¹²*Redistricting Law 2000*, NCSL Redistricting Task Force, Denver, Colorado, February 1999, p. 132.

¹³*Redistricting Law 2000*, NCSL Redistricting Task Force, Denver, Colorado, February 1999, p. 38.

¹⁴*Abate v. Mundt*, 403 U.S., 182, 185.

¹⁵*The Realists’ Guide to Redistricting*, “Avoiding the Legal Pitfalls”, Hebert, et al, Jenner &Block, 1998, p. 9.

¹⁶*State Legislatures*, “Maps That Will Stand Up in Court,” Peter S. Wattson, September, 1990, p. 17

¹⁷*Redistricting Law 2000*, NCSL Redistricting Task Force, Denver, Colorado, February 1999, p. 133.

¹⁸*The Realists' Guide to Redistricting*, "Avoiding the Legal Pitfalls", Hebert, et al, Jenner &Block, 1998, p. 42.

Chapter 2:

Redistricting Data

Requirements

While court decisions, state and federal law, and other redistricting guidelines provide a legal and conceptual framework for redistricting, local officials will need specific data to develop new district plans. The Census Bureau provides states and local governments with two types of redistricting data: **maps and population figures**. The census bureau also identifies the Office of Local Government as one of the official recipients of this information. **This office will distribute census data and other map related information to county officials charged with redistricting through two organizations, the County Technical Assistance Service (CTAS) and the Department of Economic And Community Development, Local Planning Assistance Offices (LPO)**. Chapter 3 discusses the role of these organizations in greater detail.

A. 2010 U.S. Census Data

Tennessee law mandates the use of census data (maps and population totals) and refers to its use in local redistricting and in the establishment of voting precincts. The first, TCA 5-1-111(d), states that, “the county legislative body must use the latest federal census data whenever a reapportionment is made.” Map references are found in this section and TCA 2-3-102, where precincts and districts must follow census block boundaries.

Census Maps (T.I.G.E.R.)

To support a variety of mapping functions within the Census Bureau, a digital map product has emerged that will be critical for redistricting officials. This digital database, known as T.I.G.E.R. (Topologically Integrated Geographic Encoding and Referencing) was initially developed for the 1990 census and marked the first time that the Census Bureau had a “computerized map” for the entire United States. Other programs or projects within the Census Bureau rely on specific map products, but local redistricting in Tennessee will rely on TIGER and maps produced from this database.

TIGER consists of a number of files containing geographic information that can be viewed on a computer using GIS software. The geographic data is divided into either areas or lines. Linear data are defined as roads, railroads, utilities, hydrography (streams and rivers), landmarks, and other non-visible features. More significant to the redistricting process are area features.

Area features are structured within a hierarchy of geographic units and are divided into political and statistical subdivisions. The following units will be used in the local redistricting process.

Political Areas

1. **County** – defines the geographic extent of redistricting and reapportioning commission seats.
2. **Voting Tabulation District (VTD) or Precinct** – a portion of a county that uniquely identifies where citizens cast their vote in elections. In 2008-2009 during Phase II of the Census Bureau’s Redistricting Data Program, the Office of Local Government submitted digital versions of all

county precinct maps. The Census Bureau used these precinct maps to tabulate 2010 population totals. **Due to city annexations and changes in block boundaries however, some of these maps do not reflect actual precinct boundaries.** Precincts with modified boundaries are identified as pseudo precincts.

3. Place.

- a. **Incorporated place.** A governmental unit incorporated under state law as a city, town, village or borough having legally prescribed limits, powers and functions.
- b. **Census designated place.** An area designated by the census bureau comprising a densely settled concentration of population that is not incorporated but which resembles an incorporated place.

Statistical Areas

1. **Block** - An area bounded on all sides by visible features such as streets, roads, streams and railroad tracks (see page 15). In size, they resemble city blocks but can be quite large in rural areas. In 2005-2007 during Phase I of the Census Redistricting Data Program, county officials were able to help define new block boundaries that more closely resemble precinct boundaries and will provide redistricting officials with more choices when drawing new districts.

**Note: Only geographic areas used in the redistricting process are defined here. Other political and statistical area features found in TIGER and other census map products (e.g. tracts, block groups, census county divisions, etc.) are detailed on the Census Bureau's web site. <http://www.census.gov>*

The 2010 TIGER area and line features are significantly improved from the 2000 census. Highly detailed GIS data from the Tennessee Base Mapping Program was leveraged by the Census Bureau to create TIGER for our state. This data's high spatial fidelity, in combination with TIGER's ability to link geographic features to census population figures, will allow local redistricting to take place with confidence and accuracy.

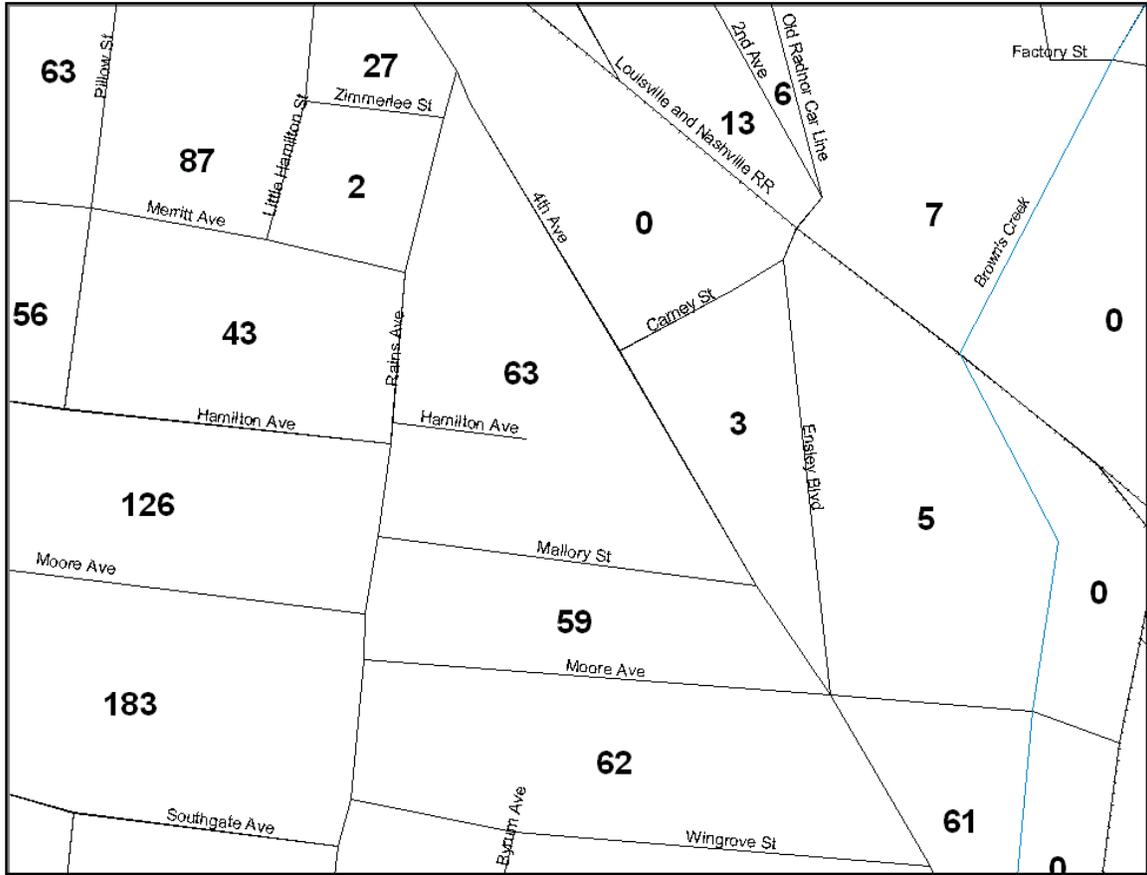
Population Data (PL 94-171)

The 2010 Census will provide population data for a variety of political and statistical geographic areas. The redistricting effort will utilize population data at the block, VTD (precinct), and county levels, as it did in both the 1990 and 2000 rounds of redistricting.

On December 31, 2010, in accordance with federal law, the President received the first figures from the 2010 census. The total U.S. population, 308,745,538 and the fifty state totals are used to apportion the seats in congress. Throughout 2011, the Census Bureau will release additional population totals, including block, VTD, and county population data required for redistricting. Population data for these three levels of geography will include total population, voting age population, and population by race.

1. **Block level** – is the smallest geographic area that the Census Bureau collects and tabulates population data and is the foundation for constructing or modifying county commission districts (see example on page 15).
2. **VTD or precinct level** – this feature resembles or approximates county voting precincts. Population data collected and tabulated at this level is also applied to local redistricting.
3. **County** – population tabulated at this level is used to help define measures of equal population, such as ideal population, deviation, and overall range.

While Tennessee law indicates that the 2010 census population figures are the official data set used for



Example of Census blocks with labeled population.

redistricting, (U.S.) Public Law 94-171 also requires the Census Bureau to report these population totals to all organizations charged with redistricting by April 1, 2011. In 2000 these population totals included racial categories for the first time (White, African American or Black, American Indian or Alaska Native, Asian, Native Hawaiian and Other Pacific Islander, Other Race.) In 2010 the racial categories listed on the Census Questionnaire were expanded to 15 racial categories. Places were provided as well to write in races not listed on the form. The 2010 Census also continues the option, first introduced in the Census 2000, for respondents to choose more than one race.

B. Existing County Maps

While census maps and 2010 population totals are essential data sources for local redistricting, existing county commission district and precinct maps can provide a starting point for local officials. The Office of Local Government is the steward of these maps and has worked with county officials throughout the decade to keep these current and well maintained. District boundaries have remained constant in most counties, but precinct lines may have changed in others. Population increases, shifts and voting trends may result in precinct consolidation, creation, and boundary modification. As previously mentioned, city annexations present the biggest challenge for election administrators to keep precinct lines on census block boundaries.

County Commission District Maps

The Census Bureau will tabulate 2010 population data for VTDs or precincts, as well as for existing commission districts. The Office of Local Government will produce maps and data of the new 2010 census blocks and the existing commission districts and precincts, showing population totals for each. Although some district or precinct adjustments to new census blocks are required, the results are more accurate than the estimates produced for the 2001 redistricting when the 2000 population tabulations for existing commission districts were not available from the Census Bureau. These district totals are an excellent starting point to begin the redistricting process. An example of a district map is found on page 17. Districts are color coded from the highest to lowest relative (percent) deviation, while the statistical table shows overall population ranges. These statistics are used to determine if the existing districts comply with the ten-percent standard and will identify districts that may need significant boundary adjustments.

An assumption is made that county officials will start redistricting with the existing districts as a foundation. Based on an increase or decrease in the number of commissioners and/or districts, and the increase/decrease or shift in population, local officials may elect to start with a clean slate and disregard existing districts. More details are provided in Chapter 3.

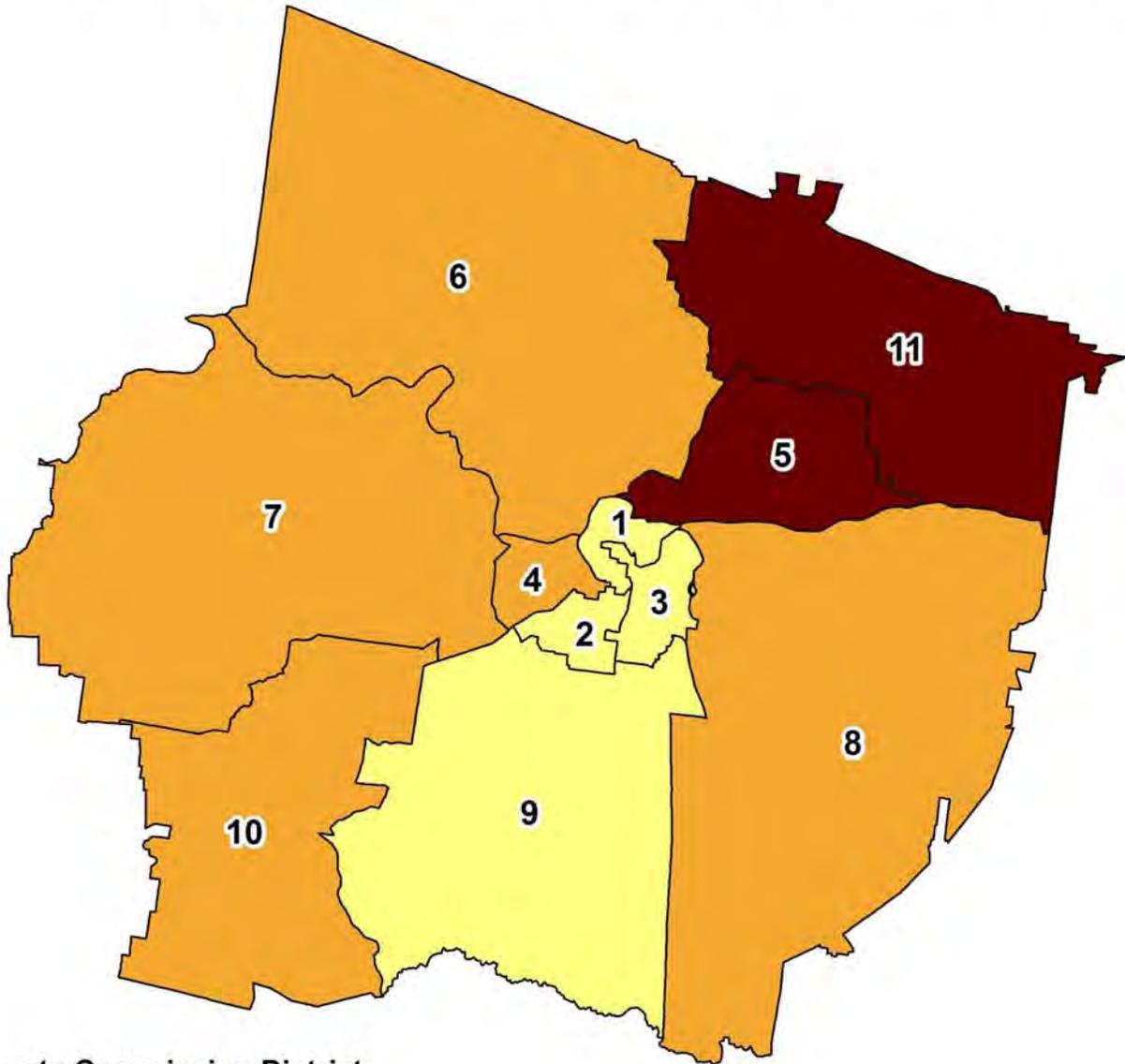
Voting Precinct Maps

Another option for county officials is to use voting precincts as the foundation for creating county commission districts. **Rather than using existing districts or new 2010 census blocks as a starting point, local officials may choose to create districts by aggregating voting precincts or VTDs.** While these VTDs may not precisely define true voting precincts as administered by election officials due to block boundary changes and city annexations, population summaries by precinct are available and the Office of Local Government can provide maps that define these areas. An example of a county precinct map is provided on page 18.

Through the use of geographic information system (GIS) software, county maps detailing 2010 census blocks with existing districts and precincts will be available from the Office of Local Government. Flexibility exists to produce maps of varying size, scale, and geographic features (city boundaries, census blocks, roads, districts, precincts, etc.) for each county. These map and data products will meet local redistricting requirements.

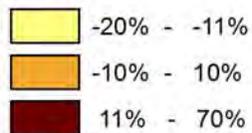
It is highly recommended that the county commission include the Administrator of Elections in the redistricting process.

Example of County Commission Districts and Population Summary



County Commission District

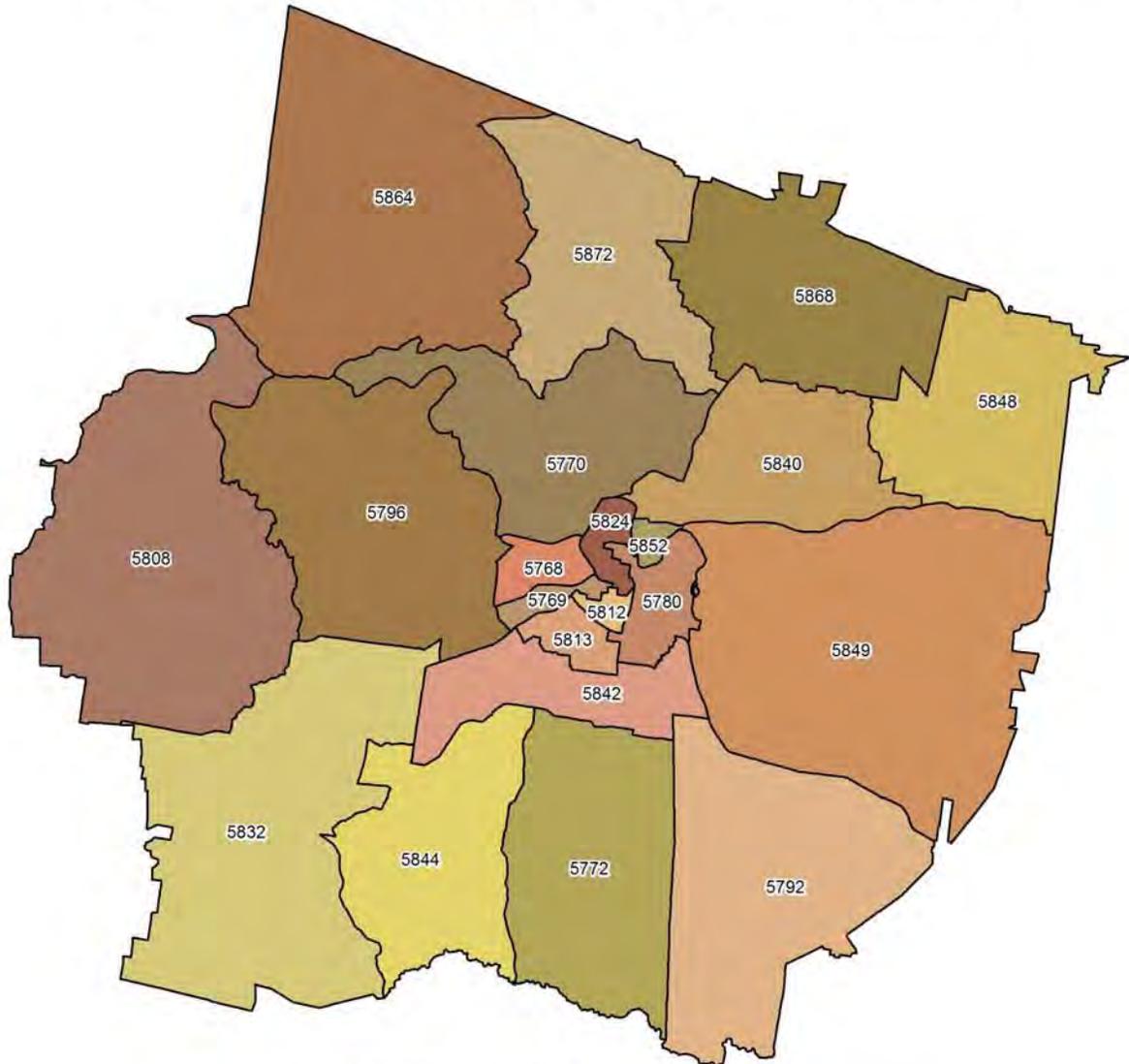
% DEV



Total Population 80,956 based on 2010 Census
Overall Range [70- (-20)] = 90

CCD	NUMCOMS	TOTALPOP	DEVIATION	% DEV	WHPOP	BLPOP	OTHERPOP	HISPOP	TOTALPOP18	WHPOP18	BLPOP18	OTHERPOP18	HISPOP18
1	2	5938	-1422	-19%	4338	1135	465	447	4361	3385	733	243	266
2	2	6104	-1256	-17%	5009	613	482	449	4691	3982	430	279	269
3	2	5862	-1498	-20%	2315	3081	466	388	4292	1771	2269	252	227
4	2	6964	-396	-5%	5668	974	322	386	5451	4584	692	175	226
5	2	8210	850	12%	6758	871	581	610	6237	5282	609	346	391
6	2	7177	-183	-2%	6500	349	328	337	5411	4982	261	168	200
7	2	7397	37	1%	6238	883	276	249	5550	4736	665	149	137
8	2	7333	-27	0%	6933	187	213	150	5617	5337	152	128	92
9	2	6578	-782	-11%	6260	173	145	111	5110	4868	141	101	74
10	2	6913	-447	-6%	5591	1119	203	114	5244	4296	848	100	59
11	2	12480	5120	70%	11067	769	644	668	9335	8418	556	361	415

Example of Voting Precincts and Population Summary



Total Population 80,956 based on 2010 Census

VTD #	&	PRECINCT NAME	TOTAL POP	TOTAL POP18
5768	-	Baker	3760	2850
5769	-	Tradewinds	3204	2601
5770	-	Armory	2026	1462
5772	-	Bigbyville	2409	1837
5780	-	College Hill	5862	4292
5792	-	Culleoka	2911	2218
5796	-	St. Catherine	5265	3960
5808	-	Hampshire	2132	1590
5812	-	Highland	3623	2691
5813	-	First Family	2481	2000
5824	-	West End	4184	3053
5832	-	Mt. Pleasant	6913	5244
5840	-	CP Church	8210	6237
5842	-	Pleasant Heights	2677	2145
5844	-	Porters Chapel	1492	1128
5848	-	Rally Hill	2637	1977
5849	-	Bear Creek	4422	3399
5852	-	Riverside	1754	1308
5864	-	Santa Fe	2294	1777
5868	-	Spring Hill	9843	7358
5872	-	Theta	2857	2172

Disclaimer: TotalPop18 does not represent registered voters

Chapter 3:

A Guide to Local

Redistricting

The legal and data requirements of redistricting covered in the first two chapters can be summarized procedurally by simply aggregating census blocks to create commission districts. However, reaching that point requires some appropriate planning and organization within each county and among various State agencies involved with local redistricting. The following chapter identifies a series of recommended steps or suggestions to complete this task.

Step 1) Appoint a redistricting committee to draw plans

County legislative bodies must decide who will be responsible for drawing the district lines. The whole legislative body itself can work in this capacity, but it may be more appropriate to select a redistricting committee. There are no specific regulations for the composition of the redistricting committee, but it does not have to be limited to members of the county commission. **Due to the impact of redistricting on voting precincts, it is highly recommended that the committee include the Administrator of Elections.**

Alternatively, the entire legislative body could be involved in the drawing of plans. Generally, however, smaller groups can work better on suggested plans that are then presented to and voted on by the entire legislative body.

One member should serve as chairman of the redistricting committee. This person is identified as the main point of contact and **will be responsible for communicating with state officials from the Office of Local Government, and either the County Technical Advisory Service (CTAS) or the Department of Economic and Community Development, Local Planning Assistance Offices (LPO).**

Step 2) Acquire or collect redistricting data.

As indicated in Chapter 2, the Census Bureau is the primary data provider for local redistricting. The Office of Local Government will receive census maps (TIGER files) and population data for each county in Tennessee. This information will then be distributed to most redistricting committees or county commissions through CTAS or Local Planning Assistance Offices staff. Some counties will work directly with the Office of Local Government.

Using 2010 census data with existing districts and precincts, the Office of Local Government can produce a variety of maps. Standard map products include:

1. Current districts showing 2010 census blocks and population per block
2. Current precincts with 2010 census blocks and population per block
3. Current districts and precincts with 2010 census blocks and population per block
4. Census blocks with population per block

All of these maps will include roads, rivers/creeks, railroads, power lines, and city boundaries.

The map legend will indicate the population totals for districts and precincts. **Due to changes in 2010 block boundaries and city annexations, precinct and district population may not reflect actual totals.**

Conventional use of paper maps is no longer the preferred method used in redistricting. Improvements in hardware and software have made it possible for local officials to develop district plans using Geographic Information Systems (GIS) and digital maps. Through the support of CTAS, Local Planning Assistance Offices and existing county staff, district plans can be developed “on the fly”, making the redistricting process much more efficient and timely. Population totals are automatically calculated as census blocks are assigned to various districts. While this process may not be error proof, GIS can provide local officials with an improved redistricting tool.

Step 3) Evaluate current districts with 2010 population to determine what changes, if any, must be made.

First: Decide if the number of districts and commissioners will remain the same.

If the committee or county commission decides to change the number of districts and/or size of the commission (reapportion, see glossary), skip to Step 4.

Second: Examine the population of each commission district as presently drawn.

Use the map provided by the Office of Local Government to examine 2010 population totals for each district.

**Remember: Some district boundaries will be adjusted due to changes in census block boundaries from 2000 to 2010. New population totals for existing districts reflect these adjustments.*

Third: Determine if the current district plan adheres to the “Ten-Percent Standard”.

Based on the population totals and percent deviations per district determine if the overall range (see Chapter 1 and page 17) is acceptable. Also, identify which districts have exceedingly high or low deviations. The redistricting effort will probably begin in these areas.

Fourth: Examine any existing majority minority districts.

First, determine if majority minority districts exist in the old district plan. If they do, to avoid a claim of retrogression and a potential lawsuit, the new district plan should probably include these districts or a modified version of these districts. However, based on significant population changes, adding new or modifying old minority districts may or may not be justified.

Step 4) If necessary, draw one or more new district plans.

After receiving maps with population data, and evaluating the existing districts, the actual redistricting work will begin. CTAS and Local Planning Assistance Offices can provide counties with technical assistance during this step.

First: Determine if the committee wants to adopt guidelines under which the district lines will be drawn.

The redistricting committee should keep complete records and minutes of meetings and district plans. Tennessee’s Open Records law requires that complete minutes be taken and retained.

Public notice must also be given whenever the committee is meeting. Specific guidelines such as keeping districts compact and contiguous, adhering to the ten-percent standard and the need to consider majority minority districts can be written into the record. Documentation is also critical when, on the rare occasion, district plans exceed an overall range of ten percent. Based on disproportionate population distribution between urban and rural areas and county physiography problems (e.g. ridge and valley in East Tennessee) it may be difficult to create plans that have an overall range of less than ten percent. **Keeping a record of why the committee developed a district plan that exceeds this standard may prove beneficial if challenged in court. All records, minutes and district plans are subject to the Tennessee Open Records Act.**

Second: Determine if the committee intends to draw more than one plan to present to the entire legislative body.

There may be minimal change to current districts if population increases, decreases or shifts are insignificant. In other words, existing districts with 2010 population totals may already have an overall range of less than ten percent. This does not prevent the committee from creating alternative or new district plans. New districts can be drawn to separate urban from rural areas, or to keep homogeneity within a district. Other factors that may be considered include incumbents' residences, preserving communities of interest, and other factors important within the county.

Third: Determine the method for drawing new districts.

There are three basic choices on how to start redistricting:

1. **Use census blocks with current districts.** When the number of districts and commissioners remain the same, the existing districts can be used as a starting point. Balancing the population is accomplished by simply swapping census blocks between districts.
2. **Use census blocks only.** If the number of districts and/or commissioners increase or decrease it may be more appropriate to disregard the existing districts and begin a new plan from scratch, using census blocks as the foundation. In this scenario, every census block in the county will be assigned a new district. Once this is completed, balancing the population or fine-tuning the district plan is accomplished the same way as the first option.
3. **Use Precinct boundaries.** In addition to census blocks, voting precincts or VTD's can be used as the means of drawing new districts. Individual or multiple precincts can be aggregated to create new commission districts. **Attempting to preserve existing precincts is an idea that redistricting committees should consider** but may not be able to achieve. If the committee does redistrict based on precincts, election officials will still have some work to do. In some cases, based on city annexations and census block changes, precinct boundaries have been adjusted. So, even if the committee decides to keep the existing districts or redistrict based on existing precincts, some county residents may be moved to an adjacent precinct, and new polling place.

Fourth: Consider other variables when drawing new plans.

Technically speaking, redistricting is assigning census blocks and/or precincts to county commission districts. The sum of census blocks within a district will generate a population total for each district. While this appears to be a straightforward process, other factors need to be considered when drawing new districts.

City or Incorporated boundaries – During the 2000's round of local redistricting, many plans were drawn to create commission districts which coincide with city boundaries. As a result, city residents were able to elect county commissioners that represented and

protected their political interests. While there are benefits to this practice, some potential problems can arise when city boundaries, coincident with commission districts, move due to annexations or deannexations.

While election officials prefer to move precinct boundaries with annexations, this should not affect commission districts. In other words, **annexations should not result in moving county commission district boundaries or should not result in registered voters being moved into a new county commission district.** When this occurs, voters may cast ballots for individuals that are not in their district.

Redistricting committees should be aware of this situation and can help minimize this problem from happening. This may be accomplished with the following two suggestions:

1. Include a few unincorporated census blocks in these “city” districts so that the new commission districts do not exactly coincide with city boundaries. Then, as annexations occur, commission districts may not be affected.
2. Instead of creating one commission district for an entire city, divide the city into two or more commission districts in such a way that annexations will not affect commission districts.

Although it is very difficult, if not impossible to predict when and where annexations will occur after finalizing the district and precinct plan, redistricting officials should take this into consideration when drawing new districts.

Inevitably, some new commission districts will coincide with city boundaries. When annexations occur in these areas, election officials must be prepared to preserve existing commission districts.

Step 5) Complete final district plan.

When the committee agrees on a final district plan, it should be reviewed with the following legal guidelines in mind:

Equal Population. State and federal law requires districts to represent substantially equal populations. The “Ten-Percent” standard provides some guidelines for what constitutes equal population. **District plans should attempt to have an overall range of less than ten percent deviation.**

Minority Representation. The final plan should include a balance between the Voting Rights Act, which protects against discrimination and dilution of minority voting strength, and racial gerrymandering, by using race consistent with the traditional redistricting principles.

Making districts both compact and contiguous. State law (TCA 5-1-111(e)) details the requirements of these two traditional redistricting principles. New commission districts should be one undivided parcel of land that is not irregular in shape.

Step 6) Adopt final plan by resolution.

After the legislative body reaches consensus on a final district plan, it should be adopted by resolution of the county legislative body. **The resolution should contain either descriptions or a map of sufficient detail of each district and copies submitted to the Office of Local Government.**

Step 7) Complete final precinct map.

Based on district changes, the election commission may have to adjust precinct boundaries and/or create new precincts to coincide with new commission district boundaries.

The following excerpts are from Tennessee Code Annotated concerning revisions of precinct boundaries by the county election commission.

“...any precinct boundary in such county which is altered in accordance with the provisions of this subdivision (a)(2) shall coincide with a census block ... as designated on United States bureau of the census maps prepared for the 2010 federal decennial census.” (T.C.A. 2-3-102 (a)(2)(B))¹

“Immediately after any alteration of precinct boundaries or change of district, the county election commission shall publish the changed boundaries in a newspaper of general circulation in the county. The county election commission shall mail to each active voter whose polling place is changed a notice of the voter’s new polling place and precinct number. Furthermore, immediately after any alteration of precinct boundaries, the county election commission shall give written notification of such changes to the office of local government, comptroller of the treasury.” (T.C.A. 2-3-105)

Descriptions of voting precincts or maps of sufficient detail should also be created and submitted to the Office of the State Coordinator of Elections, and filed and recorded in the office of the Clerk of the county legislative body.

Step 8) Certification of final District and Precinct plans.

The Office of Local Government will prepare three copies of final district and precinct maps requiring district certification signatures from any two of the following county officials: the county mayor /county executive, the chairman of the county commission, a member of the county commission, or the county clerk. Likewise, precinct certification signatures are required from any two of the following county officials: the administrator of elections, a member of the county election commission, or the county clerk.

After the maps are signed, one copy should be sent to the Director of the Office of Local Government and one copy should be sent to the State Election Coordinator. The third copy is retained for local use.

¹At present (March 2011) T.C.A. 2-3-102 (a)(2)(B) uses the date 2000. It is expected this date will be changed to 2010 by the 107th Legislature of the State of Tennessee.

***Final Note: Before starting the redistricting process, local officials should review state laws for any changes or new requirements. We also suggest that you seek legal advice when matters of law are in question.**

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Appendix 1

Glossary

Apportionment or Reapportionment—Often confused with or used interchangeably with redistricting, these terms refer to the allocation of political seats among districts and are most often used in reference to the allocation of seats for the U.S. House of Representatives among the states. At the local level, this refers to changing the size of the commission or redistributing commission seats among districts. Commonly referred to as “drawing the district lines.”

Bloc Voting— a combination of persons or groups with a common interest or purpose who vote as a bloc or unified group.

Block (Census Block)—An area bounded on all sides by visible features, such as streets, roads, streams and railroad tracks, or by other limited non-visible boundaries such as city, town or county limits, and extensions of streets. A block is the smallest statistical area for which the census bureau collects and tabulates population data (see page 15).

Block Number—A four-digit number identifying a census block. 1990 blocks were three digit numbers. This change will allow the Census Bureau to create additional blocks, providing more flexibility when drawing new districts. Block numbers are unique within block groups and tracts.

Census Tract—A small, relatively permanent division of metropolitan statistical areas and selected non-metropolitan counties, delineated for the purpose of presenting census data. When census tracts are established, they are designed to be relatively homogeneous with respect to population characteristics, economic status and living conditions, and to contain between 2,500 and 8,000 inhabitants. Census tract boundaries are established cooperatively by local census statistical areas committees and the Census Bureau in accordance with Bureau-defined guidelines that impose limitations on population size and specify the need for visible and stable boundaries. Census tracts do not cross county boundaries.

Census Tract Number—A four-digit number between 0001 and 9999, possibly with a two-digit suffix, for example 9999.01 used to identify a census tract uniquely within a county and usually with a metropolitan area. Leading zeroes are not shown on census maps.

Corporate Limit—The legally defined boundary of an incorporated place. This boundary is subject to change through the process of locally initiated annexation, detachment and/or disincorporation.

Deviation – see relative deviation.

Fracturing—This term is used when a minority population is divided into multiple districts, diluting the strength of racial bloc voting and resulting in the inability to elect candidates of their choice.

GIS—(Geographic Information System)-Computer mapping system used by the State of Tennessee to create and maintain districts and precincts. GIS establishes a link between the PL 94-171 (population) data and the TIGER (map) data for easier and faster calculations in the redistricting process and allows for map customization and analysis.

Ideal District Population—In single-member district plans, the ideal district population is equal to the total population divided by the total number of districts. In multimember districts, the ideal population is instead expressed as the ideal population per representative.

Incorporated Place—A political unit, incorporated as a city or town having legally prescribed limits, powers and functions. Also known as “incorporated municipality.”

Majority-minority districts—Districts where an ethnic or language minority group(s) has the largest percentage of the total population in that district.

Map—A printed or digital visual representation of an area; a symbolic depiction showing elements of that space such as regions, objects and themes.

Multimember Districts—Districts where citizens vote for and are represented by more than one member or commissioner. County commissions in Tennessee may have up to three members per district.

One person, one vote—An often cited phrase written by former Supreme Court Justice William O. Douglas in the 1963 *Grey v. Sanders* decision in which the Court held that unit voting (at-large) systems are unconstitutional per se. (“The conception of political equality from the Declaration of Independence, to Lincoln’s Gettysburg Address, to the Fifteenth, Seventeenth, and Nineteenth Amendments can mean only one thing—one [person], one vote.”)

Overall Range—A simple statistical measure of variability, overall range measures the difference between the highest and lowest values in a distribution. For example, if a county had 5 districts, the highest with a relative deviation of 5.4% and the lowest with a relative deviation of -3.8%, the overall range would be 9.2%.

Packing—This term is used when a minority group is concentrated into one or more districts so that the group constitutes an overwhelming majority in those districts, thereby wasting a percentage of the vote.

PL 94-171—Law passed by Congress in 1975, requiring the U.S. Census Bureau to furnish state governments population data by April 1 of the year following the census count for use in redistricting. The law requires that the bureau allow the states to define the boundaries of the areas for which the population data is collected.

Precinct (see also Voting Tabulation District, VTD)—A subdivision of a county commission district that contains a polling place where registered voters cast ballots in elections. **County commission districts can not split precincts.**

Preclearance—A term applied to specific jurisdictions or parts of jurisdictions, including states, counties or cities, which fall under the provisions of Section 5 of the Voting Rights Act. These jurisdictions are required to “preclear” all revisions to their election laws or practices prior to their implementation through review by either the U.S. Department of Justice or the U.S. Court of Appeals for the District of Columbia. (Tennessee, at present, is not a preclearance state.)

Reapportionment – see apportionment

Redistricting—This term refers to the redrawing of political boundaries, such as county commission or city council districts to achieve equal population among the various districts.

Relative Deviation—A percentage, indicating the difference in the ideal population from a districts actual population.

Results Test—In 1982 Congress amended Section 2 of the Voting Rights Act to provide that any voting practice which “results” in discrimination on the basis of race, color or membership in a language minority is unlawful. Before the 1982 amendment, plaintiffs were required to prove discriminatory *intent* rather than *effect*.

Retrogression -- Term usually applied to redistricting where a new district plan reduces or eliminates old majority minority districts by packing or fracturing minority population resulting in the inability of minorities to elect candidates of their choice.

Single-Member Districts—These are districts represented by one person.

T.I.G.E.R.—(Topologically Integrated Geographic Encoding and Referencing) Digital map created from the Census Bureau containing selected geographic and cartographic information used to support its mapping requirements. It is the base map that is used for redistricting in the State of Tennessee.

Undercount—The estimated number of people who are not counted by the census.

Vote Dilution—“A process whereby election laws or practices, either singly or in concert, combine with systematic bloc voting among an identifiable group to diminish the voting strength of at least one other group.” (From “The Quiet Revolution in Minority Voting Rights” by Laughlin McDonald, *Vanderbilt Law Review*, Vol.42:1249)

Voting Rights Act—Originally passed by Congress in 1965, the Act was designed to protect the right to vote as guaranteed by the 15th Amendment, and to enforce the 14th Amendment and Article 1, Section 4 of the Constitution. Since 1965, Congress has amended it in 1970, 1975 and 1982. Sections 2 and 5 of the Voting Rights Act directly affect redistricting efforts. Section 2, which applies to all jurisdictions, prohibits imposing any voting practice that results in the denial of the right to vote. It mandates that all citizens must have an equal opportunity “to participate in the political process and to elect representatives of their choice.” Section 5 applies only to jurisdictions subject to preclearance by the U.S. Justice Department as a result of meeting certain criteria established in Section 5. Both sections create legal causes of action against violating jurisdictions.

Voting Tabulation District—(VTD) a term used by the census bureau to define local voting districts, or precincts in Tennessee.

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Appendix 2

Local Redistricting

Quick Reference

What Is Redistricting?

The delineation of County Commission District lines.

What Is Reapportionment?

The apportionment of the county legislative body so that its members represent substantially equal populations.

When Was The Last Time Counties Were Required To Redistrict/Reapportion?

The Year 2001.

How Often Does Redistricting Occur?

Every ten (10) years, following the publication of the new U.S. Census population summary tables that result from the decennial census.

By When Does Redistricting Need To Be Completed?

January 01, 2012.

Will Legislative Redistricting Be Complete Before Counties Begin?

Probably not. In any event, you still have the January 2012 deadline.

What Is The Maximum Number Of County Commission Districts Per County?

Twenty five (25).

What Is the Minimum Number Of County Commission Districts Per County?

Three (3).

Special rules apply to Hamilton and Knox Counties; they must each have nine (9) districts minimum.

What Is The Maximum Number Of Commissioners Per County?

Twenty five (25).

What Is The Minimum Number Of Commissioners Per County?

Nine (9).

What Is The Maximum Number Of Commissioners Per District?

Three (3).

What Is The Minimum Number Of Commissioners Per District?

One (1).

Can A County Have One Commissioner In Some Districts And Multiple Commissioners In Other Districts?

Yes, as long as the county's total of twenty five commissioners is not exceeded and as long as any one district does not have more than three commissioners.

Can One Commissioner Represent More Than One District?

No. Every commissioner must reside in the district he or she is elected to.

What Data Is Used In the Local Redistricting Process?

The most recent decennial census data.

Who Will Do Redistricting?

Tennessee law requires each county's legislative body to do its own redistricting via committee.

Who Should Be On The Redistricting Committee?

County commissioners, the County Administrator of Elections, and anyone else whose assistance is desired. Legal counsel is also advisable.

Will The State Assist Counties With Redistricting?

Yes. The State Comptroller of the Treasury - Office of Local Government, the State Office of Economic and Community Development – Local Planning Assistance Offices, and the University of Tennessee Institute for Public Service - County Technical Assistance Service are available to help counties with redistricting.

How Are Districts Drawn?

All districts must be based on 2010 census blocks.

Do Voter Precincts Have To Be Redrawn As Well?

Precincts should be redrawn as necessary so as to nest within districts, to be reasonably compact, and to be of a single piece (contiguous.)

Who Redraws Voter Precincts?

The county election commission.

Can A Voter Precinct Split A County Commission District?

No. One precinct must not exist in two or more county commission districts.

Can A Precinct Split A State House District?

Yes.

Can A Precinct Split A State Senate District?

No.

When Is A County's Redistricting Plan Complete?

A final district plan will be adopted by resolution of the county legislative body. The resolution must contain descriptions of each district or a map of sufficient detail. The county will send the resolution along with the revised voter precincts to the State Office of Local Government where three (3) maps of the county's final districts and precincts will be prepared. The three maps will be sent back to the county for district certification signatures and precinct certification signatures. One signed copy of the map will then be sent to the Director of The Office of Local Government, another signed copy sent to the State Coordinator of Elections, and the remaining copy retained by the county.

Are Local Redistricting Meetings Subject To The Open Meetings / Public Records Acts?

Yes. Meeting minutes and records should be collected and maintained for all redistricting meetings. Public notice should be given every time the redistricting committee meets. All records generated from these meetings are considered public records.

Credits

1991 edition LOCAL GOVERNMENTS AND REDISTRICTING

LaVonne B. Griffin, Research Specialist – Office of Local Government

Kimberley Potts, Legislative Research Analyst – Office of Local Government

Tom Fleming, Director – Office of Local Government

William R. Snodgrass, Comptroller of the Treasury

2001 edition A GUIDE TO LOCAL REDISTRICTING IN TENNESSEE

Dennis T. Pedersen, GIS Resource Specialist – Office of Local Government

Bryan Mitchell, GIS Resource Specialist – Office of Local Government

Greg Spradley, Senior Legislative Research Analyst – Research Education and Accountability

Tom Fleming, Director – Office of Local Government

John G. Morgan, Comptroller of the Treasury

2011 edition A GUIDE TO LOCAL REDISTRICTING IN TENNESSEE

David Tirpak, GIS Manager – Office of Local Government

Matthew Hill, GIS Technician – Office of Local Government

Jeffrey M. Metzger, Legal Consultant – County Technical Assistance Service

Tom Fleming, Director – Office of Local Government

Justin P. Wilson, Comptroller of the Treasury

Errata Sheet
For the document titled:

A Guide To Local Redistricting In Tennessee **2011 edition**

Publication date: April 2011.

Errata published: May 2011.

Any and all references to

the Department of Economic and Community Development, Local Planning Assistance Offices (LPO)

and/or

Local Planning Assistance Offices

are removed from the publication.

Justin P. Wilson
Comptroller



Tom Fleming, CAE
Director of the Office of Local
Government
(615) 401-7777

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF LOCAL GOVERNMENT
GIS/MAPPING

James K. Polk State Office Building
505 Deaderick Street, Suite 1700
Nashville, Tennessee 37243-1402
Phone (615) 401-7828
Fax (615) 532-5279

February 17, 2011

MEMORANDUM

TO: County Mayors/County Executives
Administrator of Elections
Chairman of the County Commission

FROM: Tom Fleming, CAE *J.F.*
Director

SUBJECT: Redistricting and Reapportionment

It's redistricting time in Tennessee!

Once every ten years in conjunction with the decennial census, local governments are required to redistrict and reapportion their legislative bodies according to state law. That time is almost here. This memo is designed to discuss some of the issues associated with redistricting and share with you our role in this process.

The Office of Local Government currently maintains all county commission district and voting precinct maps. Serving as the redistricting data repository, we will also receive and distribute 2010 census related information (maps and population figures) to local officials responsible for redistricting. Assisting us in this process are two organizations, the County Technical Assistance Service (CTAS) and the Department of Economic and Community Development, Office of Local Planning. Not only will these organizations assist with distribution of redistricting materials but more importantly will be available to provide technical assistance in developing new district plans. Counties that need or ask for assistance will be distributed among these two organizations and the Office of Local Government. Someone from CTAS or Local Planning will be contacting you to inquire about the level of assistance you may need.

Our office will not receive the 2010 census population data until April, therefore, the actual work involved with redistricting will not begin until June or July. The statutory deadline to complete redistricting is January 1, 2012. Depending on when the census maps and population data are available, you will only have between five and six months to develop and finalize a new county commission district plan. As a result, we recommend that local officials

- Establish a redistricting committee
- Review your current districts
- Review private acts in your county
- Read the manual that will be sent out
- Appoint a technical lead or point of contact person in your county to avoid confusion

Being proactive in the redistricting process can help assure that you have a smoother transition when it's time to redistrict. Due to a potential backlog of final map requests from our office in November and December, it may be a good idea to set your own deadline much sooner than January 1.

In the near future, you should expect to receive an updated version of a redistricting manual. Many of you may be familiar with this document from the 2001 round of redistricting. We have spent the last month revising it with current information. The manual provides an in-depth review of the legal, technical and data requirements of local redistricting. Whether this is your first, second, or third time involved with redistricting, the manual is a good place to start.

As soon as the redistricting manual is complete, distribution will be made to all involved parties. We look forward to working with you throughout this process. If you have any questions about this memorandum or the redistricting process, please feel free to contact David Tirpak at 615-401-7820 or email at david.tirpak@tn.gov.

TF

cc: TN Comptroller of the Treasury
TN Coordinator of Elections
CTAS
ECD, LPO
TCSA

RESOLUTION NO. _____

TO ADOPT A REAPPORTIONMENT/REDISTRICTING PLAN
FOR _____ COUNTY

WHEREAS, *Tennessee Code Annotated*, Section 5-1-111, requires that, at least every ten (10) years, county legislative bodies shall change the boundaries of districts or redistrict a county entirely if necessary to apportion the county legislative body so that the members represent substantially equal populations; and

WHEREAS, _____ County has prepared a plan consistent with the provisions of *Tennessee Code Annotated*, Section 5-1-111, which provides for a county legislative body composed of # members and which creates # districts as depicted on the official redistricting map for _____ County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110.

NOW, THEREFORE, BE IT RESOLVED by the _____ County Legislative Body meeting in _____ session at _____, Tennessee, on this ____ day of _____, 2011, that:

SECTION 1. There is hereby adopted a reapportionment plan for _____ County which provides for # commissioner(s) in each of the # districts for a total county legislative body of # members. The districts for members of the county legislative body are depicted on the official redistricting map for _____ County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110. A copy of the redistricting map is attached as Exhibit A to this resolution and is incorporated herein by reference.

SECTION 2. All members of the county legislative body shall be elected at large within the district wherein the candidate seeks election. [*Multimember districts: Option 1.* The # candidates receiving the greatest number of votes in each district shall be elected; *or Option 2.* All members of the county legislative body shall be elected from designated seats in each district, namely seat A and B. Candidates shall qualify for only one such seat.]

SECTION 3. This plan shall take effect upon passage, the public welfare requiring it, provided that vacancies shall be filed in accordance with *Tennessee Code Annotated*, Section 5-1-104.

ADOPTED this ____ day of _____, 2011.

APPROVED:

ATTEST:

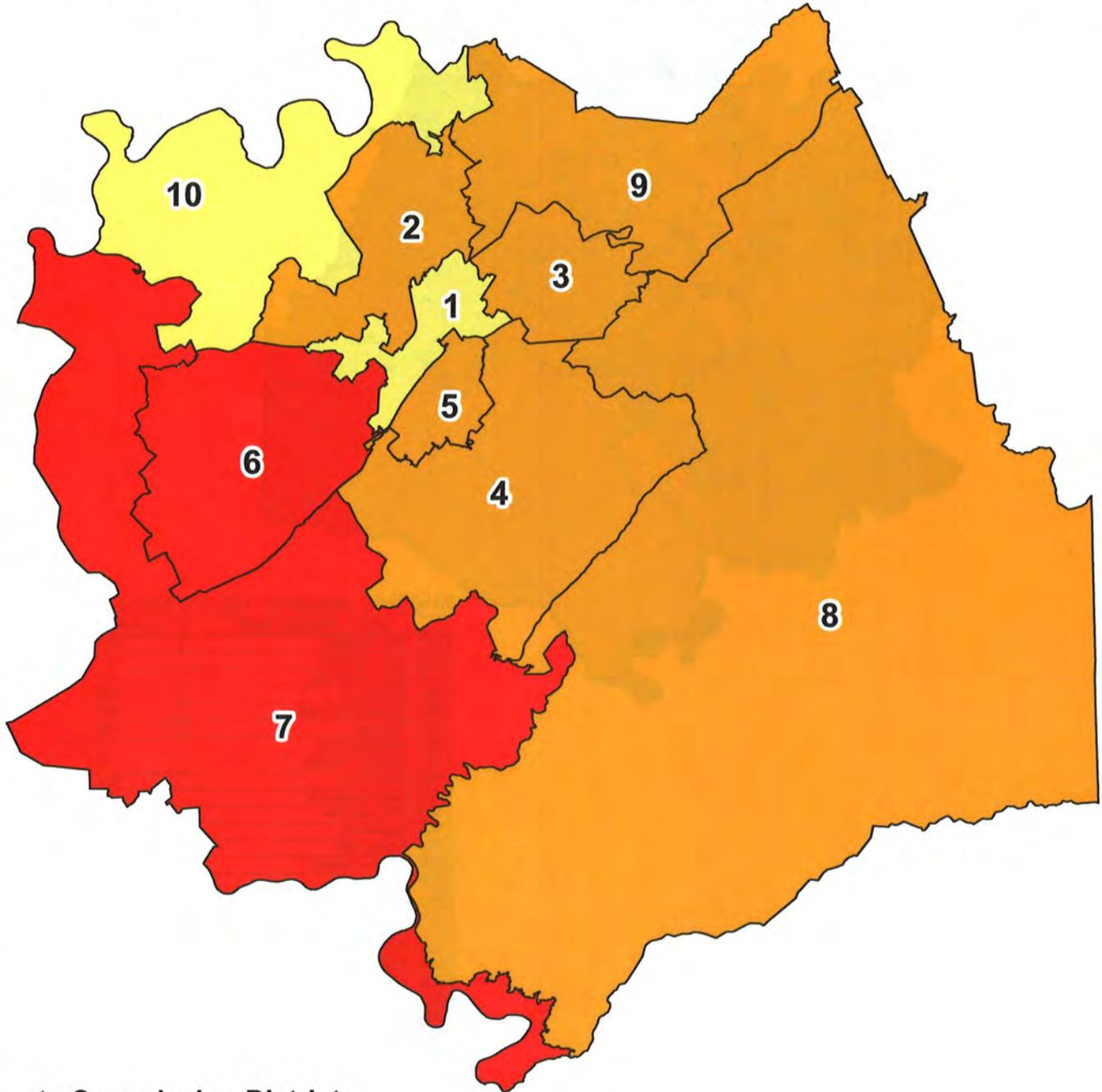
County Mayor

County Clerk

EXHIBIT A

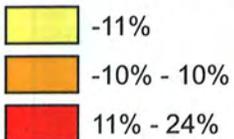
[attach redistricting map]

Blount County Commission Districts and Population Summary



County Commission District

% DEVIATION

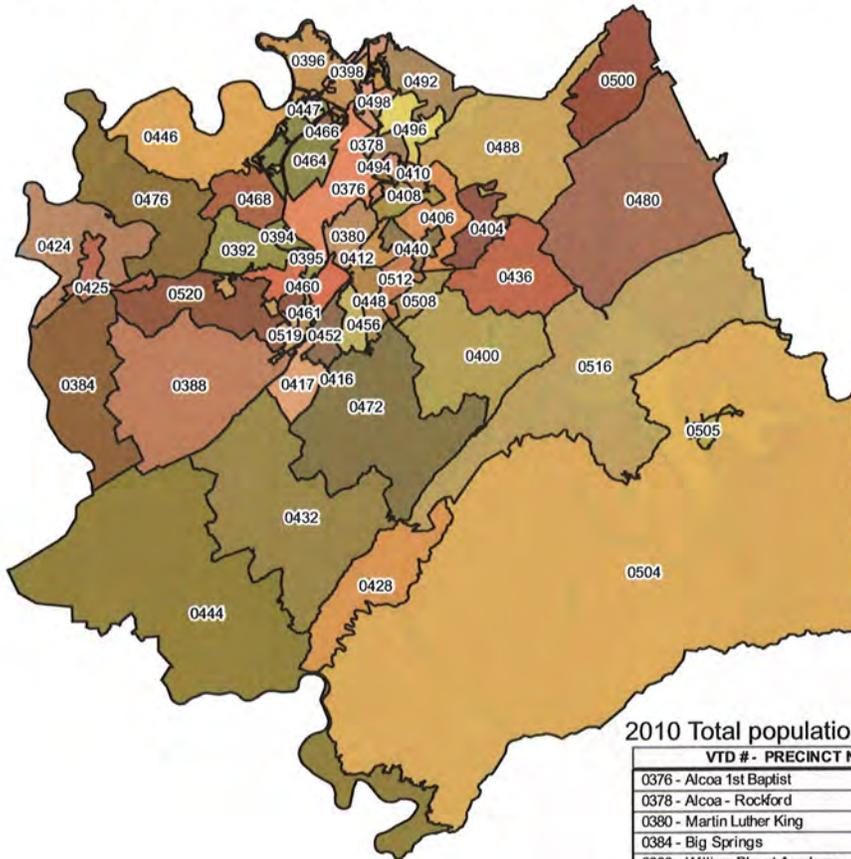


2010 Total population 123,010 based on 2010 Census
Overall Range [24- (-11)]=35

CCD	NUMCOMS	TOTALPOP	DEVIATION	% DEVIATION	WHPOP	BLPOP	OTHERPOP	HISPOP	TOTALPOP18	% WHPOP	% BLPOP	% OTHERPOP	% HISPOP
1	2	10476	-1239	-11%	8551	1333	592	586	7855	82%	13%	6%	6%
2	2	10652	-1063	-9%	9803	361	488	390	8337	92%	3%	5%	4%
3	2	11848	133	1%	10924	300	624	503	9085	92%	3%	5%	4%
4	3	18310	737	4%	17670	158	482	251	14264	97%	1%	3%	1%
5	2	10767	-948	-8%	10075	267	425	268	8355	94%	2%	4%	2%
6	2	14548	2833	24%	13810	193	545	320	11117	95%	1%	4%	2%
7	2	13268	1553	13%	12914	47	307	201	10359	97%	0%	2%	2%
8	2	11790	75	1%	11444	41	305	146	9438	97%	0%	3%	1%
9	2	10875	-840	-7%	10344	246	285	272	8447	95%	2%	3%	3%
10	2	10476	-1239	-11%	9458	434	584	504	8377	90%	4%	6%	5%

Table percentages may have been rounded.

Blount Voting Precincts and Population Summary



2010 Total population 123,010 based on 2010 Census

VTD # - PRECINCT NAME	TOTALPOP	TOTALPOP18
0376 - Alcoa 1st Baptist	4279	3382
0378 - Alcoa - Rockford	241	173
0380 - Martin Luther King	2642	2013
0384 - Big Springs	2149	1659
0388 - William Blount Academy	7315	5629
0392 - Pellissippi	3883	2992
0394 - Pellissippi-Alcoa	81	68
0395 - Pellissippi-Maryville	69	53
0396 - Beech Grove	4026	3211
0398 - Beech Grove-Alcoa	758	604
0400 - Chilhowee View	3233	2540
0404 - Eagleton 8th	1578	1237
0406 - Eagleton 20th	1772	1410
0408 - Eagleton Cafeteria	4201	3259
0410 - Eagleton-Alcoa	3	3
0412 - Everett	3685	2772
0416 - Fairview-City	200	128
0417 - Fairview-County	2816	2223
0424 - Friendsville-County	1544	1255
0425 - Friendsville-City	894	721
0428 - Happy Valley	225	193
0432 - Carpenters	3710	2878
0436 - Heritage	2828	2279
0440 - John Sevier	4294	3176
0444 - Lanier	4747	3654
0446 - Louisville	2280	1856
0447 - Louisville 8th	230	182
0448 - Maryville College	2996	2567
0452 - Maryville High School	3869	2746
0456 - Maryville Middle School	3911	3047
0460 - Maryville Municipal-City	2948	2157
0461 - Maryville Municipal-County	1206	917
0464 - Mentor	1670	1338
0466 - Mentor-Alcoa	199	149
0468 - Middlesettlements	1047	816
0472 - Montvale	7960	6145
0476 - Miser Station	2362	1887
0480 - Oak View	4557	3481
0488 - Porter	3300	2531
0492 - Rockford-County	2534	2018
0494 - Rockford 20th	376	305
0496 - Rockford-City	757	596
0498 - Rockford-Alcoa	229	185
0500 - Shooks Gap	3679	2812
0504 - Townsend-County	2030	1695
0505 - Townsend-City	271	234
0508 - Blount County Board of Education-County	911	765
0512 - Blount County Board of Education-City	3181	2458
0516 - Walland	2104	1749
0519 - William Blount-City	1675	1237
0520 - William Blount-County	5555	4249

Disclaimer: TotalPop18 does not represent registered voters

RESOLUTION NO. 11-06-015

Sponsored by Commissioners Gordon Wright and Scott Helton

RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY LOST TAX REVENUES

WHEREAS, the Blount County Legislative Body finds it to be in the best interest of Blount County to establish an Ad Hoc Committee to study lost tax revenues in Blount County, Tennessee; and

NOW THEREFORE BE IT RESOLVED by the Blount County Legislative Body, meeting this 16th day of June, 2011, that:

SECTION 1. The Blount County Legislative Body does hereby establish an Ad Hoc Committee to study lost tax revenues.

SECTION 2. The Ad Hoc Committee to Study Lost Tax Revenues shall consist of the following members:

- (1) Tab Burkhalter County Commissioner - District 1
- (2) Rick Carver County Commissioner - District 5
- (3) Mike Caylor County Commissioner - District 3
- (4) Ron French County Commissioner - District 9
- (5) Gordon Wright County Commissioner - District 8
- (6) Property Assessors Office Representative - Ex-Officio member

SECTION 3. The Ad Hoc Committee shall report back to the full Commission with recommendations as to findings concerning lost tax revenues.

Adopted this 16th day of June, 2011.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

GORDON E. WRIGHT, SR.
Blount County Commissioner
District 8 - Seat B
6268 E. Lamar Alexander Parkway, Walland, TN 37886
Phone – 865-983-7413

June 9, 2011

Dear Commissioners:

Attached you will find information taken from CTAS 34th Edition of Tennessee County Tax Statistics dated March, 2011. Other information comes from our own computer systems as well as other documented data.

You will notice, the survey uses the counties we were previously compared to with similar populations. (Sullivan, Sumner, Washington) After extensive research, expenditures in our county cannot be compared to other counties because our departments are set up differently than the other counties, depending on the services they provide. I don't think expenditures comparison is relevant because our bottom line is to fund or not fund. Aside from trying to micro-manage, let's compare total taxes collected in these compared counties. In the attachment you will find comparison of tax rates and also what our tax rate would be if we had their tax base. One big reason why their tax base is larger is that they have more taxed property. Continuing research reveals that Blount County has only about 50% of its land mass taxed. The more research I do, the more untaxed property I find. Compared to the other counties, Blount County has a lot more untaxed property than they do. This, along with other things, erodes our tax base. As you can see, Sumner County has about \$100,000.00 more revenue per \$.01 on the tax rate than we do. If we used their revenue and applied it to Blount County, our tax rate would be at \$1.43. Sumner also had a wheel tax that provides \$6,909,072.00 in addition to a tax rate of \$2.0208. Sumner County also has 1% more Hotel-motel tax and an adequate-facilities tax. So, if you roll their total taxes into their tax rate then their tax rate would be \$2.19 +. Sullivan and Washington Counties have a solid waste tax that we don't, and Washington County has \$.25% more optional sales tax than Blount County. Our tax rate at present ranks 25th, which means 70 other counties have a higher tax rate. Presently, Blount County owns 116 parcels of property, of which 40-50% of those parcels can be added back on the tax roll. One other final research item is that up to 75% of commercial materials and services provided to Blount County are supplied by adjoining counties. This means that the sales tax also goes to those other counties.

Some of these problems can be corrected. This is what I propose:

1. Form a surplus property/tax committee to finish the research and bring back recommendations to the County Commission.
2. Seek State legislation thru this county to remedy certain unbalanced revenue.
3. Other suggestions and ideas of this committee to remedy the situation, such as in lieu of taxes.

Sincerely,

Gordon E. Wright, Sr.
Blount County Commissioner
District 8- Seat B

Attachment

TYPE OF TAX	BLOUNT	SUMNER	WASHINGTON	SULLIVAN
Total Tax Rate	2.04	2.0208	1.9139	2.1307
Solid Waste Tax	0	0	0.0391	0.0202
Capital School Projects	0	0	0	0.0674
Local Option Sales Tax	2.25	2.25	2.5	2.25
1 cent on tax rate	284,682	405,932	294,360	360,393
Blount County Rate compared to above	2.04	1.43	1.97	1.61
Motor Vehicle Tax	0	51	0	0
Adequate Facilities Tax	0	.70/s.f. res./ .40s.f.comm.	0	0
Hotel/Motel Tax	4%	5%	0	0
Mineral Severance Tax	0.15	0.15	0	0.15

**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 Thursday, June 9, 2011, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Commission Secretary/Deputy 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 – absent	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 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 MAY 10, 2011 AGENDA COMMITTEE MEETING.

Commissioner Melton made a motion to approve the minutes of the meeting. Commissioner Helton seconded the motion.

A roll call vote was taken:

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 – absent	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 Helton made a motion to remove the resolution honoring Dr. Allen Edwards, Retiring President Pellissippi State Community College, and to add to the agenda the establishment of a Reapportionment Committee and to set the agenda. Commissioner Lambert seconded the motion.

A roll call vote was taken:

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 – absent	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 Moon made a motion to forward the resolutions to the agenda of the June County Commission meeting. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$68,308.52 and
BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$45,058.00 and
BUDGET TRANSFER - HIGHWAY FUND - \$3,259.86 and
BUDGET TRANSFER - HIGHWAY FUND - \$28,000.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$12,000.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$6,850.00 and**

Commissioner Lewis made a motion to forward the transfers to the agenda of the June County Commission meeting. Commissioner Samples seconded the motion.

A roll call 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 – absent	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 PURPOSE SCHOOL FUND BUDGET - \$75,000.00.

Commissioner French made a motion to forward the item to the agenda of the June County Commission meeting. Commissioner Burkhalter seconded the motion.

A roll call vote was taken:

Burchfield – yes	French – yes	Kirby – yes	Murrell – no
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – absent	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – 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: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$ 1,800.00.

Commissioner Hasty made a motion to forward the item to the agenda of the June County Commission meeting. Commissioner Carver seconded the motion.

A roll call 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 – absent	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – absent	

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

**IN RE: RESOLUTION SETTING TAX RATE FOR THE YEAR BEGINNING JULY 1, 2011, AND ENDING JUNE 30, 2012 and
RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2011, AND ENDING JUNE 30, 2012 and
RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF BLOUNT COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2011, AND ENDING JUNE 30, 2012.**

Commissioner Lail made a motion to move the resolutions to the agenda of the June County Commission meeting for consideration. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, 4 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 DEVELOPMENT SERVICES OFFICE OF BLOUNT COUNTY.

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

A roll call 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 – absent	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – no	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 THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.10-J TO PROVIDE FOR OBJECTIVE NOISE STANDARDS AND DESIGN REQUIREMENTS IN THE RURAL ARTERIAL COMMERCIAL (RAC) ZONE.

There was no action taken in this matter.

IN RE: ESTABLISHMENT OF AD HOC COMMITTEE TO STUDY LOST TAX REVENUES.

Commissioner Helton made a motion to forward to the agenda of the June County Commission meeting the development of an Ad Hoc Committee to Study Lost Tax Revenues. Commissioners Carver, Burkhalter, Caylor, French, and Wright volunteered to serve on the Committee. It was also recommended to ask a representative from the Property Assessors Office to serve as an ex-officio member to the committee. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO ESTABLISH A REDISTRICTING COMMITTEE.

Commissioner Melton made a motion to forward to the agenda of the June County Commission meeting a Redistricting Committee comprised of Commissioners Tonya Burchfield, Holden Lail, Tom Greene, Gerald Kirby, Kenneth Melton, School Board Member Chris Cantrell, Election Commission member Larry Garner, and that John Herron Information Technology Supervisor would also be involved. Commissioner Helton seconded the motion. Commissioner Folts made a motion to amend the motion to add both Commissioners from District 6 and District 7 to the Committee. The motion to amend did not receive a second. There was no action taken on the motion to amend.

A roll call vote was taken on the main 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 – absent	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – no	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: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

BUDGET/PURCHASING COMMITTEE MEETING
Monday, May 9, 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

- Item D.1.a Copier Lease for Juvenile YSO
A motion was made by Steve Samples and seconded by Holden Lail to approve the lease of copier for Juvenile YSO. The motion passed unanimously on a roll call vote.
- Item D.1.b Lease of premises for housing communication tower structure at 290 Fox Hollow Road in Townsend.
A motion was made by Steve Samples and seconded by Holden Lail to forward to refer on to commission for approval. The motion passed unanimously on a roll call vote.

Approval of Minutes

A motion was made by Holden Lail and seconded by Mike Lewis to approve the minutes of the April 11, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

- Item F.1.a General County/Records Management - State of TN Grant to purchase archive material.
A motion was made by Kenneth Melton 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.1.b General County/Sheriff – State-paid in-service pay to officers
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.1.c General County and Other Capital Projects – repayment in inter-fund CON for Phase 1 of Animal Shelter construction
A motion was made by Steve Samples and seconded by Kenneth Melton to forward both resolutions 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/Health Dept. – Part-time personnel
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 & c General County/Circuit Court Clerk and Juvenile Court – Shortfall in dependant insurance
A motion was made by Steve Samples and seconded by Kenneth Melton to approve both items. The motion passed unanimously on a voice vote.

Discussion/Possible Action

Item F.3.a FY 11-12 Tax Rate, Appropriations and Special Agency resolutions
A motion was made by Holden Lail and seconded by Mike Lewis to forward all three resolutions to full commission with Budget Committee recommendation to approve. On a roll call vote, Holden Lail, Mike Lewis and Kenneth Melton voted yes; Mayor Mitchell and Steve Samples voted no. The motion passed.

These three resolutions are for commission review and are to be placed on the June 9th commission agenda for discussion/action at the June 16th commission meeting.

Input on Items Not on the Agenda

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

SPECIAL CALLED BUDGET COMMITTEE MEETING
Monday, May 2, 2011
Room 430, Blount County Courthouse

Corrected Minutes

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

Item B. Finance Director, Steve Jennings, made a PowerPoint presentation "Where Are We Now".

Item C. Discussion/Possible Action regarding Chancery Court: Clerk & Master/Equity Division

After a lengthy discussion with Clerk & Master, Steve Ogle, a motion was made by Holden Lail and seconded by Mike Lewis to fund Chancery Court's two cost centers @\$382,000 – the level of current revenue. On a roll call vote, Holden Lail voted yes; Mayor Mitchell, Kenneth Melton, Mike Lewis and Steve Samples voted no. The motion failed.

An amendment to the motion was made by Kenneth Melton and seconded by Steve Samples to cut 12.8% out of Chancery Court's two cost centers. On a roll call vote Mayor Mitchell and Kenneth Melton voted yes; Mike Lewis, Holden Lail, and Steve Samples voted no. The motion failed.

A second amendment to the motion was made by Mike Lewis and seconded by Steve Samples to cut 5.2% out of Chancery Court's two cost centers. On a roll call vote, Holden Lail, Kenneth Melton and Mayor Mitchell voted no; Mike Lewis and Steve Samples voted yes. The motion failed.

A motion was made by Kenneth Melton and seconded by Steve Samples to cut 10% (\$50,887) from Chancery Court's two combined budgets for FY11-12. On a roll call vote, Holden Lail voted no; Mike Lewis, Kenneth Melton, Mayor Mitchell and Steve Samples voted yes. The motion passed.

The Budget Committee requested that Clerk & Master Ogle come back to the committee in August with a recommendation on increase in litigation fees revenue.

Item D. Discussion/Possible Action regarding appropriations and tax rate for FY 11-12

A motion was made by Mike Lewis and seconded by Kenneth Melton to set tax rate as follows:

\$.99 Schools
.43 Debt
<u>.73 Gen. County</u>
\$2.15 Total

On a roll call vote, Holden Lail, Mike Lewis and Kenneth Melton voted yes; Mayor Mitchell and Steve Samples voted no. The motion passed.

An amendment was made by Steve Samples to set tax rate as follows:

\$.97 Schools
.73 Gen. County
<u>.34 Debt</u> (and make 25% General Liability contribution over next four years)
\$2.04 Total

The amendment failed for lack of a second.

A motion was made by Steve Samples and seconded by Holden Lail for General County, Schools and Highway Dept. to only fund 25% of General Liability for next four years. On a roll call vote, Holden Lail and Steve Samples voted yes; Mike Lewis, Mayor Mitchell, and Kenneth Melton voted no. The motion failed.

The Budget Committee requested the changes to the Clerk and Master's budget along with the tax rate adjustments be made and put into a tax rate and appropriations resolution to be presented for approval the May 9th meeting.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Ad Hoc Committee to Study the Rules Regulating the Procedures of the Board of County Commissioners of Blount County, Tennessee was held on Monday, May 23, 2011, at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Commission Secretary/Deputy County Clerk:

Rick Carver – present	Ron French – present	Mike Lewis – present
Mike Caylor - present	Mark Hasty – present	Monika Murrell – present

There were 6 present and 0 absent. Chairman Lewis declared that a quorum existed. Others in attendance were Tona Monroe Ball, Jim Folts, Henry Greenwood, Richard Hutchens, Joe King, Linda King, Kenneth Melton, Karen Miller, and Carol Ross. The following proceedings were held to-wit:

IN RE: APPROVAL OF MINUTES OF APRIL 26, 2011 MEETING.

Ron French made a motion to approve the minutes. Mark Hasty seconded the motion. A voice vote was taken with Chairman Lewis declaring the motion to have passed.

IN RE: SETTING OF AGENDA.

Ron French made a motion to set the agenda. Mark Hasty seconded the motion. A voice vote was taken with Chairman Lewis declaring the motion to have passed.

IN RE: PUBLIC INPUT ON ITEMS ON THE AGENDA.

Linda King, Carol Ross, Tona Monroe Ball, and Richard Hutchens spoke regarding Items on the Agenda. There was no action taken in these matters.

IN RE: ADDITION OF AN ITEM TO ALL COMMISSION MEETINGS TO PROVIDE FOR A FINANCIAL HIGHLIGHTS REPORT FROM THE MAYOR IMPLEMENTING T.C.A. 5-12-111.

Jim Folts gave a presentation regarding a proposal concerning adding a Financial Highlights Commission Agenda Item and a County Employee Bonus Program (Draft for comments by Department Heads and Appropriate Committees) Commissioner Folts stated the Financial Highlights Commission Agenda item proposal would involve the Financial Director doing some additional things. Commissioner Folts explained the proposal. He proposed an expansion of the detailed line item report that is currently being submitted monthly. Commissioner Folts asked that the report show the number of employees budgeted and current actual headcount, next to each salary category. Commissioner Folts stated that this is required by the T.C.A. Commissioner Folts also explained the County Employee Bonus Program Proposal. Chairman Lewis stated the Financial Highlights report item could be addressed by this committee, but the County Employee Bonus Program proposal should be addressed at another committee, and the Ad Hoc Committee to Study Commission Rules would not be the proper committee to address regarding the Employee Bonus Program. Commissioner Carver asked which T.C.A. code Commissioner Folts had referenced regarding the Financial Highlights item concerning head counts. Commissioner Folts stated he was referring to a requirement in the T.C.A. to include head count in every proposed budget salary item. Commissioner French stated, as a rules committee, he was not sure that they could require the officeholders to do something. He stated we can make suggestions to the Commission on the rules changes. Commissioner French stated he was not sure how they could ask the department heads to abide by Commission rules and they are not Commissioners. Jim Folts stated we are not requiring the office holders to do anything, but we are asking the Financial Director to put together the graphs. Chairman Lewis stated according to CTAS the Mayor and the Finance Director are providing the information according to T.C.A. 5-12-11. Chairman Lewis stated he did not think we could change the rules to say they have to provide this other information. Chairman Lewis stated we could ask them to provide the report in a format that is easier to read. Chairman Lewis stated he did not think this is an item that the committee could deal with because this is a request they can choose to do or not to do. He stated he did not think we can say you have to provide it this way, because they are providing what is required in the statute. Mark Hasty stated Mr. Jennings works for the Mayor and not us. He stated we are getting the information and he has done his part. He stated we can't put it in our rules. Jim Folts stated we haven't asked the Mayor and the Finance Director what they think. Ron French suggested the Chairman and Commissioner Folts visit Mr. Jennings to see if this can be worked out. Commissioner Folts asked about initiating a

recurring Agenda Item. Commissioner Murrell stated she did not want to go backwards and preferred going to the Mayor with the suggestion. Commissioner Folts stated he thought it would be better if someone from the Rules Committee went to the Mayor to make the request. Commissioner Rick Carver agreed to meet with the Mayor. There was no action taken in this matter.

IN RE: RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

The committee discussed Rule 3 concerning Public Input. There was no action taken in this matter.

Monika Murrell made a motion to send to the full Commission to amend Rule 4.A. to add the words *“or one Commission member residing in the same district may yield one time for one additional minute”* after the word “Chairman” in the 5th line of the paragraph. Ron French seconded the motion.

A roll call vote was taken:

Carver – yes	French – yes	Lewis – no
Caylor - yes	Hasty – no	Murrell - yes

There were 4 voting yes and 2 voting no. Chairman Lewis declared the motion to have passed.

Monika Murrell made a request to add the following words to 4.C.: *“In addition, all counter remarks should only be stated when recognized by the Chairman and strictly adhered to the question under debate and avoid all personality comments or personal remarks.”* Chairman Lewis stated he thought this was already addressed in the rules. There was no action taken in this matter.

Monika Murrell made a motion to delete the words *“public applause”* in Rule 4.G. in the 4th line of the paragraph. Ron French seconded the motion.

A roll call vote was taken:

Carver – yes	French – yes	Lewis – no
Caylor – no	Hasty – no	Murrell – yes

There were 3 voting yes and 3 voting no. Chairman Lewis declared the motion to have failed.

Ron French made a motion to send the resolution to the full Commission for approval. Monika Murrell seconded the motion.

A roll call vote was taken:

Carver – yes	French – yes	Lewis – yes
Caylor – yes	Hasty – yes	Murrell – yes

There were 6 voting yes and 0 voting no. Chairman Lewis declared the motion to have passed.

IN RE: NEXT MEETING.

Chairman Lewis announced the Ad Hoc Committee to Study Commission Rules would have no further meetings due to the study having been completed.

IN RE: PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

Carol Ross and Kenneth Melton spoke regarding Items not on the Agenda. There was no action taken in these matters.

IN RE: ADJOURNMENT.

Ron French made a motion to adjourn the meeting. Rick Carver seconded the motion. Chairman Lewis declared the meeting to be adjourned.



Facility Inspection Report

Blount County Correctional Facility

Date: 6/14/2011

Members present: Sharon Hannum, Ted Mathis,
Capt. Dan Neubert, Sgt. Chuck Ford,
Chaplain Randy Cruze, Rev. Larry Shearer

Time: 4:00 p.m.

Absent: Mayor Mitchell

Population: total: 474 Male: 376 Female: 98

Public Lobby: Clean

Hallways: Clean and orderly

Intake: 17 inmates in holding during this visit, already processed but awaiting cell assignment..

Medical: Porcelain toilet bowls have black stains under rims and need to be cleaned/bleached. General housekeeping was satisfactory. The total population of inmates in Medical during this visit is 16.

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

Laundry: Clean – Laundry was in process during visit, area was in good condition.

Library: Clean and organized.

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.* Laundry was bagged and awaiting pick up.

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</u>
C-7 <u>Clean</u>	

D-Pod: Overcrowding continues to be an issue in this pod.

D-1 <u>Satisfactory</u>	D-2 <u>Satisfactory</u>
D-3 <u>Satisfactory</u>	D-4 <u>Satisfactory</u>
D-5 <u>Clean</u>	D-6 <u>Satisfactory</u>

NOTES: Overall population down by 28 inmates, however, the female population is growing. Some of the female inmates are using their sewing skills to repair sleeping mats that have been cut or ripped so that they can be recycled and used again, they also sew and repair officer uniforms, all of which result in significant savings to the County budget. No inmate complaints were registered during this visit.

*indicates ongoing issue(s)

	<u>Tax Rate</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Change</u>	<u>Estimated Beginning Fund Balance</u>	<u>Budget Fund Balance Use (-)</u>	<u>Estimated "Turnback" (+)</u>	<u>Alcoa, Inc. (+)</u>	<u>Estimated Ending Fund Balance</u>
Education	\$0.97	\$76,750,000	\$78,360,000	\$1,610,000	\$2,900,000	\$500,000	\$500,000	\$600,000	\$3,500,000
Debt	\$0.41	\$16,300,000	\$15,600,000	-\$700,000	\$10,800,000	\$2,100,000	\$0	\$370,000	\$9,070,000
General Co.	<u>\$0.66</u>	\$42,800,000	\$40,300,000	-\$2,500,000	<u>\$3,100,000</u>	\$1,600,000	\$500,000	\$650,000	<u>\$2,650,000</u>
TOTALS	\$2.04				\$16,800,000				\$15,220,000

NOTES:

Budget above does not include any increase in G.L. appropriation so allows Education to spend \$360,000 on other needs

Education budget does not include the one-time federal money (approx. \$2.5 million)

Budget Fund Balance in Debt is equal to 7 cents (\$300,000 per penny)

Budget Fund Balance in General Co. is equal to a little less than 7 cents (\$2,050,000) minus \$450,000 G.L. appropriation

Alcoa, Inc. settlement is an estimate of the amounts that would benefit county government (doesn't include city education portions)

Total Budget Fund Balance Use in Current FY in Debt/General Co. was \$6,870,000 & above would be only \$3,700,000 but Alcoa would add back \$1m

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:30 am

Date: 5/27/11

Temp: 78°

Weather: sunny, partly cloudy

Present at Site: roofing crew, electricians, plumbers, sanitary sewer crew, Karen Brackett, masons, flooring crew

Work in Progress: installing lighting, installing wall base, installing snow guards, installing wood gym floor, painting murals, installing piping for geothermal, installing drip field lines for sewer system

Observations:

- Currently installing snow guards on metal roof at main building and entry feature.
- Cupola appears to be installed at main entry feature and roofing complete. Fascia, soffits and gutters have not yet been installed.
- Brick work at main entry feature has not yet begun.
- Front drive has been paved with the binder course.
- No work on the pre-engineered canopies has been done since last report.
- Karen Brackett has started work on the murals in the Hall of Enthusiasm. Starting at the far northeast end.
- Wall lights in the Hall of enthusiasm have been installed.
- Ceiling grid appears to be installed in the Administration area.
- Ceilings installed in the cafeteria with the accent stripes painted on the walls
- Trash chute and silverware chutes have been installed at the dish wash area.
- Toilet partitions appear to be installed.
- Currently installing sleepers and plywood decking for the wood gym floor. There is blocking between the sleepers, need to verify that is supposed to stay as it may hinder the air flow venting under the floor.
- Back basketball goal has been re-worked to allow it to be raised.
- Majority of the millwork in the classrooms appears to be installed with the sinks.
- Ceilings have been installed in the corridors.
- Majority of the outlet and switch covers have been installed.
- Blockouts for fire extinguisher cabinets have been cut in, but no cabinets have been installed yet.
- No millwork has been installed in the concession area yet.
- Metal building bracing rods have not yet been covered.
- Covered bus drop-off area has been paved with binder course.
- Drive over curb has been installed around the bus drive, and interior landscape area appears to be at grade, but no seed or straw has been laid down yet.
- Bus drive down to Burnette Station Road has been paved with binder course.
- Currently pouring footings for the decorative piers up the bus drive. Rebar appears to be in place.
- Concrete curb up bus drive has been installed.
- Both detention ponds still holding water. Drainage structures have not yet been opened up.
- Silt fencing still in place around creek bed, need to verify is landscaping enough established to remove fencing.
- Blount County Highway Department has graded and installed some base gravel at the south end of the bus drive entry. Area not yet paved.
- Rip rap has been placed at the beginning of the curb at the bus entry.
- There is a catch basin on the west side of the bus loop that appears to be too high, few inches

above binder course.

- Transition from extruded curb to drive over curb has not yet been done, block out in place.
- Sink hole appears to be filled in.
- Tanks and vault for sewer treatment plant appear to be installed, still need to do some backfilling around the vault. Need to remove all trash and debris around the vault before backfilling.
- Concrete pad for the storage building behind the school has been poured.
- Vault for the sewer drip field has been set, needs to be backfilled around.
- Currently installing the drip field piping, plowing it in, about half way complete.
- Trenching for the manifold piping.
- Greg Ivins is on site and will provide a report.
- Does not appear to have done any grading for the drive along the back of the building, currently trenching for the piping for the geothermal manifold.
- Geothermal well field appears to be near grade, most of the drying compost has been removed, still some slight smell.
- Grease interceptors at the building have been installed.
- Area for outdoor basketball court appears to be at sub grade.
- Outdoor drinking fountain is on-site, not yet installed.
- Brick and block not yet been cleaned by the mason.
- Installation of the fritz tile has begun in the middle of the east corridor.
- Ceiling tile has not been installed in the kitchen.
- Disconnects for the kitchen equipment have not yet been installed.
- Still several HVAC units on the mezzanine where access to the filters is difficult, may need to relocate some piping and/or conduit.
- Server racks have been installed in the mezzanine.
- Threshold at the double doors at mezzanine has not yet been installed.
- Currently installing wall base in teacher work room.
- Need to install crack suppressant over cracks in concrete slab in corridor before installation of tile.
- North parking lot has been paved with binder course and concrete curbs have been installed.
- Currently installing cmu at decorative piers at the north end of the car drive.
- Concrete curbs at the front parking area have been backfilled, seeded and covered with straw.

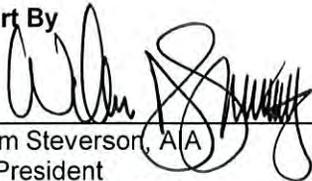
Items to Verify:

- 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. Need to provide crack suppressant as required.**
- 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. **All of the walls have been painted, but will need to be fixed prior to completion of the project.**
- Need to verify if area at new fence line is to be mowed and maintained. **Ground cover at area is starting to grow with the warmer weather, and has not been mowed.**
- 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 relocate/adjust plumbing and electrical piping to allow access to the mechanical units in the maintenance mezzanine for routine maintenance.
- Need to contact Geos Services for a remedy for sink hole re-opening at detention pond. **Hole has been covered back up and is currently not evident.**
- 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. **Vendors have met with Jenkins and Stiles and work appears to have been coordinated.**

- 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 address cross-bracing at Bus drop off area. **Contractor is to install metal trim to match panels around bracing.**
- Need to seal all gutter seams and joints so as not to leak.
- Need to fix wall base trim in Kitchen to be smooth and level.
- Need to fix Dishwashing hood ductwork to be straight and level.
- Need to fix column wraps in classrooms throughout the building to be straight and level, several locations where they are out of square. **A few wraps appear to have been adjusted.**
- Need to fix wall cabinets at teacher work stations to be even and level.
- Need to adjust gutters so that tops of gutters are smooth and not bent or wavy between strap supports.
- Need to verify temperature and humidity in the gym during installation of the wood floor and that blocking between sleepers will not inhibit air flow for venting of the floor.
- Need to verify if landscaping is established enough to remove silt fencing at creek bed.
- Need to adjust catch basin on south side of bus loop to be at proper grade.

Report By

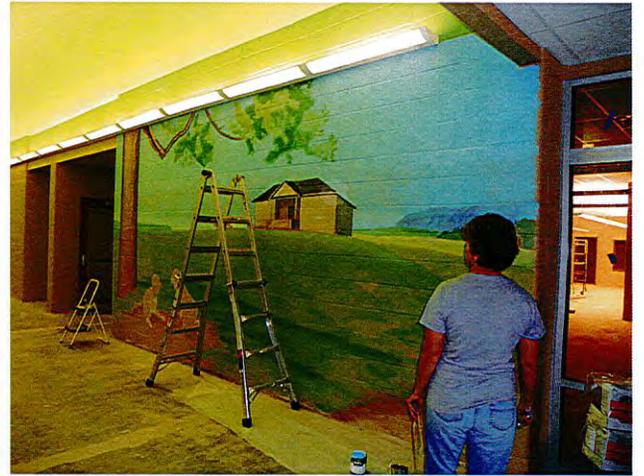
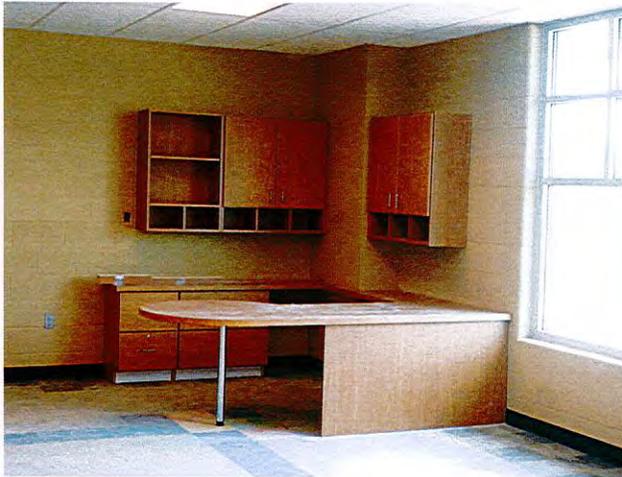


William Steverson, AIA
Vice President

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
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Blount County – Mayor Ed Mitchell
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Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



MBI

michael brady inc.
architecture engineering interiors

FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 8:30 am

Date: 06/06/2011

Temp: 70s°

Weather: Hazy

Present At Site:

Work in Progress:

Brick at entry, painting.

Observations:

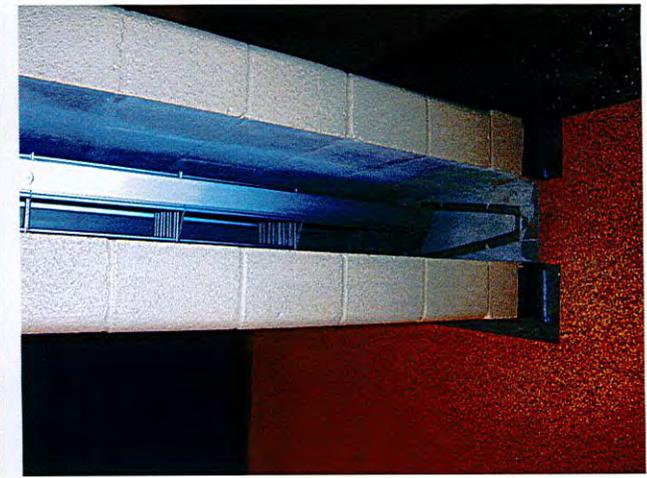
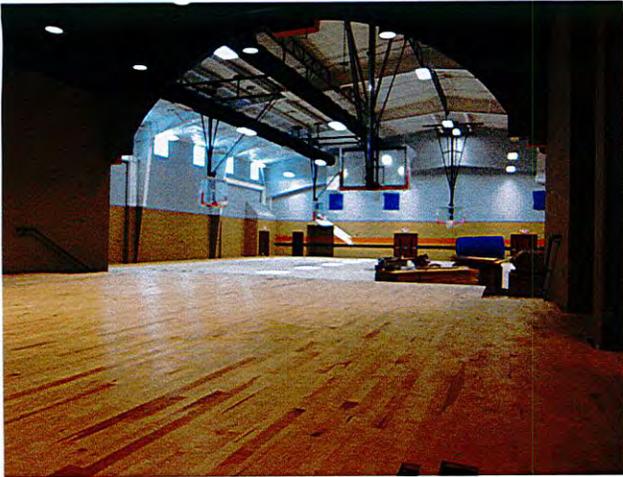
1. Flows are complete in some halls.
2. Pier features are up. Synthetic stone is still to be applied.
3. Pictures were taken of the work.

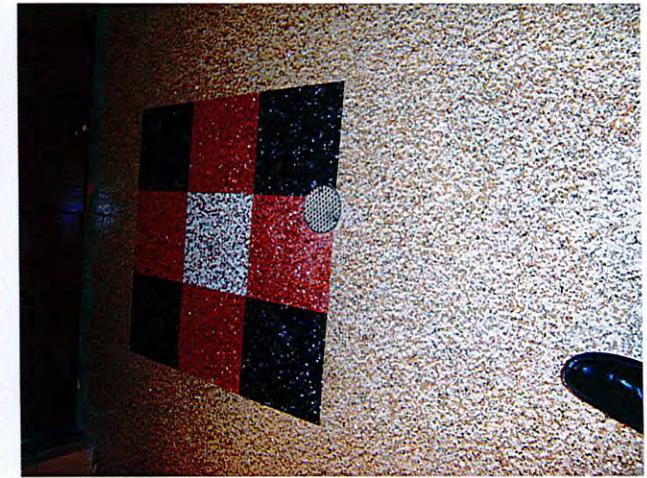
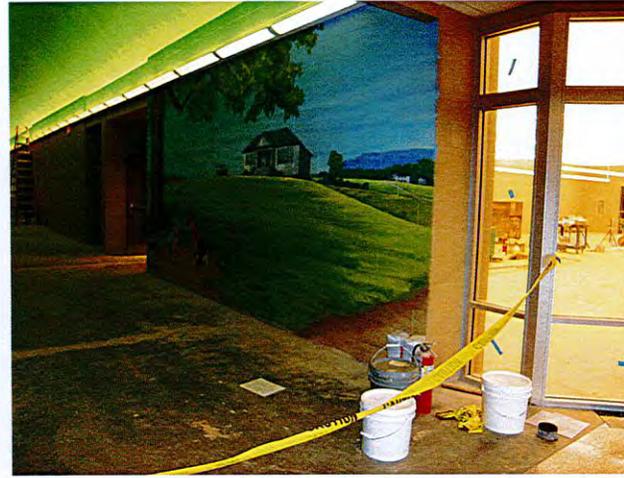
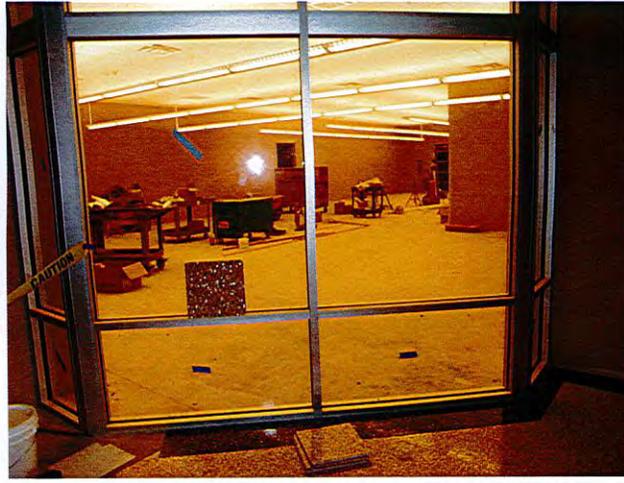
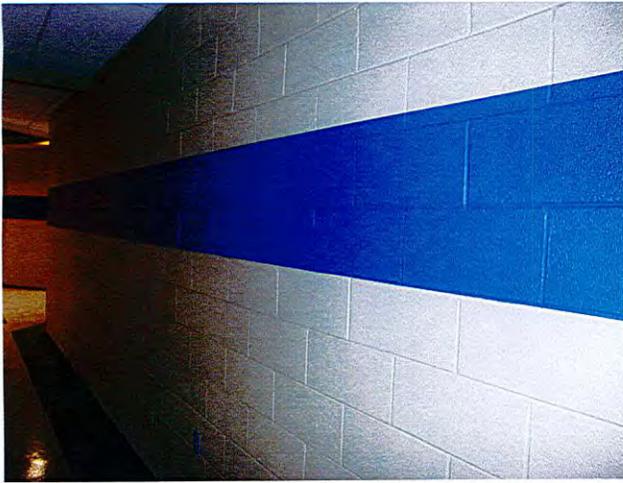
Report By:



Michael Brady, AIA
Michael Brady Inc.

cc: File







ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:30 am

Date: 6/8/11

Temp: 85°

Weather: sunny and clear

Present at Site: electricians, plumbers, sanitary sewer crew, masons, flooring crew, painters, millwork crew

Work in Progress: sanding wood gym floor, painting graphics, installing wall fabric, trenching and installing piping for geothermal, installing drip field lines for sewer system, wiring kitchen equipment, laying brick at main entry feature and decorative columns, installing millwork

Observations:

- Cafeteria appears nearly complete with flooring, ceiling and accent stripping painted on the walls.
- Kitchen equipment appears to be nearly all installed, currently installing electrical troughs at low walls under the hood.
- Currently painting wall graphics at gang restrooms.
- Fritz tile in corridors appears to be nearly 50% complete.
- Areas where cracks have formed in concrete slab appear to have crack suppression material over them.
- Majority of the wall signage appears to be installed.
- Currently installing wall cabinets in the teacher work room.
- Security alarm panels at the entry doors appear to be installed, not sure if the system has been activated.
- Acoustic wall panels in the Music Room have been installed.
- Currently installing millwork in the Concessions. Had requested a section be left out for a future cooler, but all millwork being installed along back wall. Need to check with CM.
- Wood floor in the Gym and Stage appears to be installed. Currently sanding floor prior to finishing it.
- Filters have been placed over return grilles in the gym to help keep sanding dust out.
- There is a gap around edges of the wood floor to allow for fans and venting.
- The flooring at the drinking fountains in the gym is wood. Need to coordinate with CM about flooring change at these areas.
- Wall graphics in corridor outside cafeteria have been painted.
- Wall mural painting is still ongoing. First mural appears to be nearly complete.
- Reception desk and back counter have been installed in the Main Reception Area in the Administration. High countertop has not yet been installed.
- Plumbing fixtures all appear to be installed throughout the facility.
- Landscaped areas around the school building appear to be graded and have received seed and straw on the west (front) side of the building. East (rear) side has been graded but not seeded yet.
- Currently installing exterior basketball goals on back side of the school.
- Exterior water fountain has been installed adjacent to playground area.
- Currently trenching for geothermal manifold piping. Connecting piping to main runs.
- Currently erecting storage building at the rear of the site.
- Currently finishing manifold piping connections for the sanitary drip field and final electrical connections. Still some final grade work to be done around vault.
- Area around southern detention pond has received seed and grass matting.
- Decorative columns bases have been installed up bus and car drive, with brick veneer and stone veneer being applied. No light fixtures have been set yet.
- Bus drive has been paved.

- Final curb connections to drive over curbs have not yet been made.
- No work on pre-engineered canopy since last report.
- Currently installing brick veneer at Main Entry feature on interior portion.

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. Need to provide crack suppressant as required.**
- 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. **All of the walls have been painted, but will need to be fixed prior to completion of the project.**
- Need to verify if area at new fence line is to be mowed and maintained. **Ground cover at area is starting to grow with the warmer weather, and has not been mowed.**
- 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 relocate/adjust plumbing and electrical piping to allow access to the mechanical units in the maintenance mezzanine for routine maintenance.
- 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 address cross-bracing at Bus drop off area. **Contractor is to install metal trim to match panels around bracing.**
- Need to seal all gutter seams and joints so as not to leak.
- Need to fix wall base trim in Kitchen to be smooth and level.
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- Need to fix wall cabinets at teacher work stations to be even and level.
- Need to adjust gutters so that tops of gutters are smooth and not bent or wavy between strap supports.
- Need to verify temperature and humidity in the gym during installation of the wood floor and that blocking between sleepers will not inhibit air flow for venting of the floor. **Gym appears to have the HVAC system on with cooling on.**
- Need to verify if landscaping is established enough to remove silt fencing at creek bed.
- Need to adjust catch basin on south side of bus loop to be at proper grade.
- Need to verify with CM about removing section of millwork at Concessions.
- Need to verify with CM about flooring change at drinking fountains in Gym.

Report By


 William Steverson, AIA
 Vice President

MICHAEL BRADY INC.

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

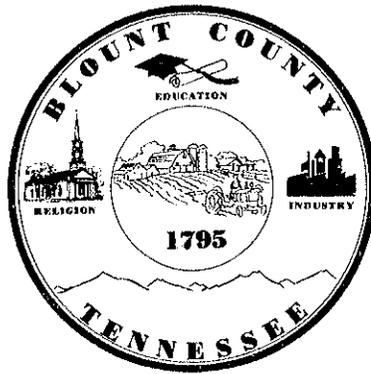
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Murrell, Steve Samples, Gordon Wright Sr.
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File



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	101	OTHER GENERAL ADMINISTRATION	4/20/2011	1660.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	5/17/2011	140.00
ANDREWS & BURGIN	Fund Total			9059.50
Vendor Total				9059.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	12/1/2010	7175.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	4/27/2011	10535.00
CRAIG GARRETT	Fund Total			17710.00
Vendor Total				17710.00
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.	101	OTHER GENERAL ADMINISTRATION	4/11/2011	1987.50
GODDARD & GAMBLE, ATT.	101	RISK MANAGEMENT	5/19/2011	262.50
GODDARD & GAMBLE, ATT.	Fund Total			14195.80
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
Vendor Total				19881.55
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
Vendor Total				0.00
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

desc	Fund	cc_desc	date	EXP
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
Vendor Total				2400.00
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	1/18/2011	3250.00
MONDAY & COMPANY	Fund Total			3250.00
Vendor Total				3250.00
TENNESSEE SCHOOL BOARDS ASSOC	141	BOARD OF EDUCATION	12/15/2010	950.00
TENNESSEE SCHOOL BOARDS ASSOC	Fund Total			950.00
Vendor Total				950.00
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	101	PERSONNEL	5/4/2011	85.19
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			344.50
Vendor Total				344.50
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	101	PERSONNEL	5/4/2011	41.81
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	5/4/2011	14.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			841.81
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	141	BOARD OF EDUCATION	5/24/2011	50.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			3639.63
Vendor Total				4481.44
Summary				58479.99

Blount County Trustee Scott Graves



Trustee's Monthly Report
May 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

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

TAX COLLECTIONS FOR MONTH OF MAY, 2011

PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	320,916.19
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	3,975.00
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	162.71
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	60.00
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	59.00
2010-RTAX 2010 PUTAX 2009 RTAX 2008-RTAX 2007-RTAX		
13,917.91 17.00 917.00 52.29 35.00		
2006-RTAX		
45.00		
INTEREST AND PENALTIES.....	+\$	14,994.20
2010-YEAR		
378.00		
PICK-UP TAXES.....	+\$	378.00
2009 YEAR		
56.00		
ROLLBACKS.....	+\$	56.00
2010-YEAR 2009-YEAR		
1,349.00 58.00		
REFUNDS.....	+\$	1,407.00
2009 YEAR		
1.00		
DISCOUNTS.....	+\$	1.00
PUBLIC UTILITY TAXES.....	+\$	0.00
TOTAL COLLECTION FOR THE MONTH OF MAY	+\$	339,193.10

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

TAX COLLECTIONS FOR MONTH OF MAY, 2011

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

MTD

LESS DISCOUNTS.....	\$	0.00	ALL		
LESS STATE APPEALS AND					
LESS REFUNDS.....	\$	1,349.00	ALL	\$	15,187.00
LESS RELEASES.....	\$	1,551.00	ALL	\$	92,258.00
PLUS ROLLEBACKS.....	+\$	544.00	ALL	+\$	31,706.00
PLUS PICK-UPS.....	+\$	2,922.00	ALL	+\$	43,182.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,253,100.00

COLLECTED (YEAR TO DATE) THROUGH MAY 31, 2011

LESS STATE APPEALS AND		
LESS REFUNDS.....	\$	15,187.00

REGULAR TAXES.....	+\$	58,234,525.73		
PICK-UPS.....	+\$	39,181.00	DISCOUNTS.....	\$ 872,405.93
ROLLEBACKS.....	+\$	10,658.00	TOTAL.....	\$ 58,269,177.73

BALANCE TO COLLECT\$ 3,111,516.34

PERCENT COLLECTED TO DATE.... 95.00

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

TAX COLLECTIONS FOR MONTH OF MAY, 2011

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 05 31 11.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 1,965,799.00
RELEASES.....	\$	1,154.00
BALANCE TO COLLECT.....	\$	10,943.00
PERCENT COLLECTED.....		99.38

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 05-31-11.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 1,940,460.00
RELEASES.....	\$	0.00
BALANCE TO COLLECT.....	\$	0.00
PERCENT COLLECTED.....		100.00

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 05-31-11.....	\$	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	2010	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		
	2011			
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		None to report		
May		None to report		
June				

Trustee's Investment Portfolio

May 30, 2011

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$17,641.12	0.25%				Local Government Investment Pool (State) \$1,633,260.63 0.17%
BankEast			\$219,865.19	0.75%	\$1,000,000.00	0.75%	4-22-12	
					\$1,000,000.00	0.75%	7-25-11	
BB & T			\$12,462.18	0.12%	\$1,000,000.00	0.25%	9-14-11	
CBBC			\$566,241.18	0.75%				
First National			\$20,767.42	0.26%				
First Tennessee			\$15,210.82	0.05%				
Foothills *			\$224,145.78	1.00%	\$485,402.97	1.00%	8-24-11	
GreenBank			\$10,209.77	0.10%				
Home Federal			\$72,329.45	0.30%				
Mountain National	\$27,486,599.11	1.13%	\$12,145.48	0.74%	\$550,000.00	** 2.15%	2-3-12	U.S. Bonds <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u>
Regions			\$10,200.13	0.00%				
SunTrust			\$10,203.27	0.10%				
TnBank			\$63,516.86	0.55%				
United Community			\$5,038,429.56	0.30%				
Account Totals →	\$27,486,599.11		\$6,293,368.21		\$4,035,402.97			BOND TOTAL \$0.00
								LGIP+BONDS \$1,790,225.40

GRAND TOTAL

\$39,605,595.69

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

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

Blount County Trustee
 Scott Graves
Interest Earned Report
 May 2010

Date	Financial Institution	Account	Interest
05/19/11	American Patriot	Money Market	\$3.74
05/19/11	BB&T	CD	\$220.55
05/19/11	BB&T	Money Market	\$1.14
05/19/11	BankEast	Money Market	\$130.07
05/19/11	BankEast	CD	\$1,273.97
05/19/11	BankEast	CD	\$636.99
05/19/11	CBBC	Money Market	\$348.84
05/18/11	First National	Money Market	\$4.44
05/18/11	First Tennessee	Money Market	\$0.62
05/18/11	Foothills Bank & Trust	Money Market	\$190.29
05/18/11	Foothills Bank & Tr (Childrens Home)	CD	\$412.43
05/18/11	GreenBank	Money Market	\$0.81
05/18/11	Home Federal	Money Market	\$17.44
05/05/11	LGIP (State)	Investment Pool	\$1,696.48
05/02/11	Mountain National	Main Account	\$30,292.07
05/20/11	Mountain National	Clearing Account	\$961.53
05/20/11	Mountain National	Payroll Account	\$451.93
05/20/11	Mountain National	Medical/Dental	\$198.83
05/20/11	Mountain National	General Liability	\$91.27
05/20/11	Mountain National	Worker's Comp.	\$51.45
05/19/11	Mountain National	Money Market	\$7.63
05/19/11	Mountain National (W.C.)	CD	\$1,004.32
05/20/11	Regions	Money Market	\$0.00
05/20/11	SunTrust	Money Market	\$0.84
05/20/11	TnBank	Money Market	\$28.70
05/20/11	United Community	Money Market	\$1,200.65

TOTAL INTEREST EARNED THIS MONTH **\$39,227.03**
FISCAL YEAR TO DATE INTEREST EARNED **\$442,603.66**

PROGRAM ID: TRT527
 RUN DATE: 06/07/11
 RUN TIME: 09:55:01

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MAY 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
			9,138.93	91.39
AT & T MOBILITY	41140	Cable TV Franchise	5,071.04	45.05
BANK INTEREST	41110	Interest Earned	4,234.00	42.34
BL CO BLDG COMMISSIONER	41520	Building Permits	1,445.00	14.45
BL CO ENVIRONMENTAL	43190	Other General Service Charges	331.20	3.31
BL CO LIBRARY	43350	Copy Fees	662.27	6.62
	43360	Library Fees	792.00	7.92
BL CO SHERIFFS DEPT	42312	DUI Litter Pickup Monthly Fees	3,019.00	30.19
	43190	Other General Service Charges	234.00	2.34
	43350	Copy Fees	4,441.00	44.41
BLDG COMMISSIONER	41520	Building Permits	5,309.00	53.09
BLDGING COMMISSIONER	41520	Building Permits	9,309.00	93.09
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	340,600.10	6,811.86
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	1,580.00	15.80
BUILDING COMMISSIONER	41520	Building Permits	1,260.65	12.61
CIRCUIT COURT CLERK	40250	Litigation Tax - General	68.06	.68
	40260	Litigation Tax - Special Purpose	195.22	1.95
	42160	District Attorney General Fees	95.00	.95
	42180	DUI EXCESS	187.62	1.88
	42210	Fines	2,432.53	24.33
	42220	Officers Costs	332.41	3.32
	42320	Officers Costs	111.12	1.11
	42360	District Attorney General Fees	33.01	.33
	42391	Courtroom Security	11,302.24	113.02
	42810	Fines	137.72	1.38
	43990	Other Charges for Services	84,835.13	848.36
CLERK & MASTER	40130	Clerk & Master Collections Prior Year	2,068.86	20.69
	40250	Litigation Tax - General	226.92	2.26
	40260	Litigation Tax Special Purpose	586.15	5.86
	42120	Officers Costs	2,374.52	23.75
	42320	Officers Costs	56.00	.56
	42391	Courtroom Security	181.46	1.81
	42520	Officers Costs	235.45	2.35
CLERK & MASTERS	40130	Clerk & Master DP Fee	46,281.14	462.82
COUNTY CLERK	40220	Hotel/Motel Tax	112,126.30	1,121.26
	40250	Litigation Tax - General	1,173.04	11.73
	40260	Litigation Tax - Special Purpose	81.70	.82
	40330	Wholesale Beer Tax	19,105.75	191.06
	41110	Marriage Licenses	665.00	6.65
DAYCARE	43581	Community Service Fees - Children	136,580.50	1,365.81
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	604.17	6.04
DRUG COURT	46110	Juvenile Services Program	4,500.00	45.00
ENVIRONMENTAL	43190	Other General Service Charges	7,445.00	74.45
GANERAL SESSIONS	40250	Litigation Tax General	25,377.56	253.78
	40260	Litigation Tax Special Purpose	1,022.72	10.23
	42310	Fines	6,242.79	62.44
	42320	Officers Costs	27,103.29	271.04
	42330	Game and Fish Fines	2.25	.02
	42340	Drug Control Fines	247.24	2.47
	42350	Jail Fees	3,830.98	38.31

PROGRAM ID: TRT527
 RUN DATE: 06/07/11
 RUN TIME: 09:55:01

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MAY 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42360	District Attorney General Fees	4,390.90	43.91
	42380	DUI EXCESS	1,230.96	12.31
	42391	Courtroom Security	1,800.72	18.01
	42810	Fines	1,297.22	12.97
	43190	Other General Service Charges	574.75	5.75
LIBRARY	43350	Copy Fees	1,474.34	14.74
	43360	Library Fees	6,848.60	68.47
MNB/INTEREST	44110	Interest Earned	32,047.08	285.05
MNB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	5,958.84	59.59
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPT	43990	Other Charges for Services	100.00	1.00
PROBATION	43393	Blount Co Probation and Driving School	38,421.00	384.21
PROPERTY ASSESSOR	43350	Copy Fees	74.50	.75
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,024.00	30.24
ROCKY BRANCH COMMUNITY CLUB	44120	Lease/Rentals	1.00	.01
SCHOOL DEPT	43581	Community Service Fees - Children	26,945.50	269.46
	44120	Lease/Rentals	1,200.00	12.00
STATE OF TN	40210	Local Option Sales Tax	2,798,189.80	27,981.90
	40270	Business Tax	3,912.04	39.12
	40290	Telecommunications Tax	1,150.10	11.49
	46830	Beer Tax	30,912.04	309.12
	46850	Mixed Drink Tax	11,797.00	117.98
	46920	Gasoline and Motor Fuel Tax	212,923.20	2,129.23
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	618.67	6.19
STATE OF TN/LGIP	44110	Interest Earned	1,674.54	14.67
STORMWATER	41590	Other Permits	200.00	2.00
5TH JDDTF/CHRISTOPHER COUCH	42865	Drug Task Force Forfeitures and Seizures	500.00	5.00
5TH JDDTF/ERIC MAILAHN	42865	Drug Task Force Forfeitures and Seizures	2,500.00	25.00
5TH JDDTF/TOM HATCHER	42810	Fines	153.50	1.54
			4,083,385.15	44,196.79
COMMISSION ADJUSTMENTS				
STATE OF TN				59.10
UNDISTRIBUTED TAXES				8.29
UNDISTRIBUTED TAXES				.40
UNDISTRIBUTED TAXES				.44
UNDISTRIBUTED TAXES				4.77
UNDISTRIBUTED TAXES				.27
UNDISTRIBUTED TAXES				.25
UNDISTRIBUTED TAXES				1.19
UNDISTRIBUTED TAXES				.05
UNDISTRIBUTED TAXES				.06
UNDISTRIBUTED TAXES				3.49
UNDISTRIBUTED TAXES				.14
UNDISTRIBUTED TAXES				.19
UNDISTRIBUTED TAXES				7.88
UNDISTRIBUTED TAXES				.31

PROGRAM ID: TRT527
RUN DATE: 06/07/11
RUN TIME: 09:55:01

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR MAY 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				.42
AMY RIDGE/CHECK FEE				20.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				44,247.74
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,782,903.36

Blount County Animal Shelter

Blount County, Tennessee
865-980-6244

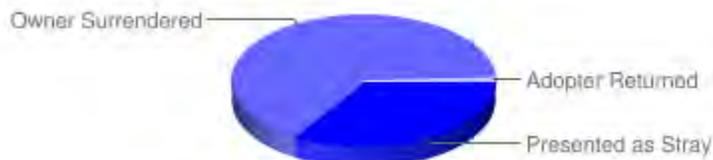
Summaries

From 2011-05-01 through 2011-05-31

Processed In:

Cats:

Presented as Stray: **43** 34%
 Owner Surrendered: **83** 65%
 Adopter Returned: **1** 1%



Cats processed in during period: **127** \$0

Dogs:

Owner Surrendered: **77** 54%
 Presented as Stray: **58** 41%
 Picked Up by AC: **4** 3%
 SPCA Case: **1** 1%
 Adopter Returned: **3** 2%



Dogs processed in during period: **143** \$0

Animals processed in during period: **270** \$0

Processed Out:

Cats:

Adopted@Shelter: **23** 30% \$1,470
 Adopted@Event: **6** 8% \$465
 Euthanized: **45** 59%
 Euthanized for Space: **4**
 Transported: **1** 1% \$40
 Exchanged: **1** 1%



Cats processed out during period: **76** \$1,975

Dogs:

Adopted@Shelter: **53** 49% \$4,285
 Adopted@Event: **35** 32% \$2,875
 Reclaimed: **6** 6% \$3,605
 Euthanized: **12** 11% \$25
 Euthanized for Space: **0**
 Died@shelter: **1** 1%
 Exchanged: **1** 1%
 Transported: **1** 1%



Dogs processed out during period: **109** \$10,790

Animals processed out during period: **185** \$12,765

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 again 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.

Distribution Salary Percent

data for 4-11

Fund	CC	CC Title	10-11 Budget	Exp to Date	Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	\$147,439	\$122,574	\$147,088	\$351	83%	83%
101	51210	BOARD OF EQUALIZATION	\$8,250	\$6,240	\$7,488	\$762	83%	76%
101	51300	COUNTY MAYOR OFFICE	\$174,008	\$137,708	\$165,250	\$8,758	83%	79%
101	51310	PERSONNEL	\$114,343	\$83,940	\$100,728	\$13,615	83%	73%
101	51500	ELECTION COMMISSION	\$388,585	\$267,365	\$320,838	\$67,747	83%	69%
101	51600	REGISTER OF DEEDS	\$370,978	\$287,897	\$345,476	\$25,502	83%	78%
101	51720	PLANNING	\$149,320	\$123,810	\$148,572	\$748	83%	83%
101	51730	BUILDING	\$56,395	\$47,008	\$56,410	-\$15	83%	83%
101	51740	ENGINEERING	\$103,628	\$86,349	\$103,619	\$9	83%	83%
101	51750	CODES COMPLIANCE	\$133,281	\$105,077	\$126,092	\$7,189	83%	79%
101	51800	COUNTY BUILDINGS	\$441,840	\$323,944	\$388,733	\$53,107	83%	73%
101	51910	PRESERVATION OF RECORDS	\$64,496	\$53,747	\$64,496	\$0	83%	83%
101	51920	RISK MANAGEMENT	\$163,517	\$123,542	\$148,250	\$15,267	83%	76%
101	52100	ACCOUNTING & BUDGETING	\$535,417	\$431,980	\$518,376	\$17,041	83%	81%
101	52200	PURCHASING	\$227,042	\$149,945	\$179,934	\$47,108	83%	66%
101	52300	PROPERTY ASSESSORS OFFICE	\$547,027	\$449,683	\$539,620	\$7,407	83%	82%
101	52310	REAPPRAISAL PROGRAM	\$252,074	\$186,634	\$223,961	\$28,113	83%	74%
101	52400	COUNTY TRUSTEES OFFICE	\$318,755	\$260,951	\$313,141	\$5,614	83%	82%
101	52500	COUNTY CLERKS OFFICE	\$760,283	\$590,089	\$708,107	\$52,176	83%	78%
101	52600	DATA PROCESSING	\$431,070	\$348,622	\$418,346	\$12,724	83%	81%
101	53110	CIRCUIT COURT JUDGE	\$59,234	\$53,530	\$64,236	-\$5,002	83%	90%
101	53120	CIRCUIT COURT CLERK	\$1,294,195	\$1,066,343	\$1,279,611	\$14,584	83%	82%
101	53310	GENERAL SESSIONS JUDGE	\$708,774	\$580,665	\$696,798	\$11,976	83%	82%
101	53400	CHANCERY COURT	\$352,752	\$286,628	\$343,954	\$8,798	83%	81%
101	53500	JUVENILE COURT	\$283,784	\$232,786	\$279,343	\$4,441	83%	82%
101	53610	OFFICE OF PUBLIC DEFENDER	\$34,800	\$29,000	\$34,800	\$0	83%	83%
101	53900	OTHER ADMINISTRATION OF JUSTICE	\$327,436	\$272,787	\$327,344	\$92	83%	83%
101	53910	PROBATION SERVICES	\$226,023	\$174,006	\$208,808	\$17,215	83%	77%

101	54110	SHERIFFS DEPARTMENT	\$6,151,033	\$4,849,972	\$5,819,967	\$331,066	83%	79%
101	54210	JAIL	\$4,094,125	\$3,146,608	\$3,775,930	\$318,195	83%	77%
101	54220	WORKHOUSE	\$8,277	\$6,833	\$8,200	\$77	83%	83%
101	54240	JUVENILE SERVICES	\$915,116	\$670,425	\$804,510	\$110,606	83%	73%
101	54410	CIVIL DEFENSE	\$104,404	\$83,420	\$100,104	\$4,300	83%	80%
101	54610	COUNTY CORONER/MEDICAL EXAMINE	\$52,000	\$56,325	\$67,590	-\$15,590	83%	108%
101	55110	LOCAL HEALTH CENTER	\$702,581	\$571,212	\$685,455	\$17,126	83%	81%
101	55120	RABIES/ANIMAL CONTROL	\$120,700	\$92,902	\$111,482	\$9,218	83%	77%
101	55900	OTHER PUBLIC HEALTH & WELFARE	\$207,234	\$171,466	\$205,760	\$1,474	83%	83%
101	57500	SOIL CONSERVATION	\$86,127	\$71,614	\$85,937	\$190	83%	83%
101	58110	TOURISM	\$261,203	\$169,786	\$203,744	\$57,459	83%	65%
101	58190	OTHER ECONOMIC & COMMUNITY DEV	\$65,000	\$56,595	\$67,914	-\$2,914	83%	87%
101	58300	VETERANS SERVICES	\$126,263	\$105,590	\$126,707	-\$444	83%	84%
101	64000	LITTER AND TRASH COLLECT	\$32,014	\$26,720	\$32,064	-\$50	83%	83%
115	51800	COUNTY BUILDINGS	\$102,833	\$80,367	\$96,441	\$6,392	83%	78%
115	56500	LIBRARIES	\$873,154	\$660,736	\$792,883	\$80,271	83%	76%
115	56900	OTHER SOCIAL CULTURAL & RECREATIO	\$35,685	\$20,142	\$24,171	\$11,514	83%	56%
128	53200	CRIMINAL COURT	\$83,573	\$66,204	\$79,444	\$4,129	83%	79%
128	58806	ARRA-JAG DRUG COURT	\$26,650	\$20,251	\$24,302	\$2,348	83%	76%
131	61000	ADMINISTRATION	\$370,298	\$279,007	\$334,809	\$35,489	83%	75%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	\$1,959,444	\$1,511,561	\$1,813,874	\$145,570	83%	77%
131	63100	OPERATION & MAINTENANCE OF EQUI	\$558,576	\$459,379	\$551,255	\$7,321	83%	82%
141	all	GPSF	\$47,909,758	\$41,681,489	\$47,359,338	\$550,420	75%	87%
142	all	Federal Projects-Schools	\$4,876,141	\$3,151,562	\$4,202,083	\$674,059	75%	65%
143	73100	Central Café	\$2,074,600	\$1,486,345	\$1,981,794	\$92,805	75%	72%
146	73300	Extended Daycare	\$1,241,660	\$792,084	\$1,056,112	\$185,547	75%	64%

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	18,859,315.90	571,084.10	20,163,399.93
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	999,489.08	274,489.08-	839,997.87
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	18,834.51-	212,182.35	112,682.35-	145,789.67
101	40140		INTEREST & PENALTY	100,000.00	0.00	127,995.22	27,995.22-	126,788.91
101	40150		PICK-UP TAXES	100,000.00	0.00	98,514.54	1,485.46	139,440.95
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	0.00	6,207.61	168,792.39	5,943.73
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	2,955.24	387,776.26	187,776.26-	91,142.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	112,126.30	1,237,647.34	37,203.34-	1,141,998.11
101	40250		LITIGATION TAX-GENERAL	526,815.00	26,831.54	296,584.49	230,230.51	344,168.47
101	40260		LITIGATION TAX - SPECIAL PURPOSE	0.00	0.00	0.00	0.00	29.76
101	40270		BUSINESS TAX	317,686.00	1,265.65	172,763.38	144,922.62	205,583.54
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	461.20	4,228.59	5,771.41	5,257.91
101	40320		BANK EXCISE TAX	235,000.00	0.00	35,092.62	199,907.38	226,948.62
101	40330		WHOLESALE BEER TAX	240,971.00	19,105.75	175,053.35	65,917.65	168,720.25
			*****LOCAL TAXES*****	23,215,816.00	143,911.17	22,612,850.73	602,965.27	23,605,209.72
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	9,138.93	468,891.04	131,108.96	428,639.14
101	41520		BUILDING PERMITS	225,000.00	15,564.00	143,734.05	81,265.95	192,009.60
101	41590		STORMWATER FEES & PERMITS	2,500.00	200.00	430.00	2,070.00	1,750.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	0.00	170.00	330.00	90.00
			*****LICENSES AND PERMITS*****	828,000.00	24,902.93	613,225.09	214,774.91	622,664.74
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	586.15	4,391.53	4,204.47	4,935.62
101	42210		FINES-CIRCUIT COURT	5,000.00	187.62	2,385.92	2,614.08	4,607.26
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	2,432.53	34,966.03	33.97	27,286.48
101	42310		FINES-SESSIONS COURT	170,700.00	6,242.79	53,076.63	117,623.37	71,481.42
101	42312		DUI LITTER PICK UP OPTION	9,000.00	792.00	8,217.00	783.00	8,779.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	29,810.22	268,879.12	221,100.88	327,850.73
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	2.25	420.53	479.47	1,005.76
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	3,830.98	31,999.10	13,000.90	38,133.88
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	3,373.42	44,365.08	21,634.92	50,762.99
101	42391		COURTROOM SECURITY FEE	29,000.00	1,889.73	19,924.35	9,075.65	23,831.52
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	181.46	4,413.30	3,236.70	4,632.45
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	0.00	6,083.64	5,083.64-	669.46
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	49,329.15	479,122.23	388,703.77	563,976.57
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	12,383.75	128,636.24	57,163.76	139,942.10
101	43350		COPIER FEES	13,000.00	308.50	4,154.78	8,845.22	7,019.25

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43370		TELEPHONE COMMISSIONS	50,000.00	0.00	76,784.97	26,784.97-	51,868.29
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,024.00	34,740.00	15,260.00	37,146.00
101	43393		PROBATION FEES	600,000.00	47,705.00	506,930.04	93,069.96	571,843.20
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	235.45	2,175.45	323.55	2,124.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	100.00	1,700.00	500.00	4,385.15
			*****CHARGES FOR CURRENT SERVICES*	903,999.00	63,756.70	755,121.48	148,877.52	814,360.99
101	44110		INTEREST EARNED	285,000.00	7,818.98	82,441.47	202,558.53	122,620.78
101	44120		LEASE/RENTALS	0.00	1.00	1.00	1.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	361,500.00	0.00	0.00	361,500.00	2,227.76
101	44140		SALE OF MAPS	0.00	61.00	61.00	61.00-	0.00
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	190.74
101	44145		SALE OF RECYCLED MATERIALS	500.00	294.75	3,230.44	2,730.44-	1,054.49
101	44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101	44530		SALE OF EQUIPMENT	15,000.00	4,506.55-	51,356.36	36,356.36-	23,203.23
101	44570		CONTRIBUTIONS & GIFTS	500.00	0.00	750.00	250.00-	945.00
101	44990		OTHER LOCAL REVENUES	220,450.00	8,520.26	198,910.77	21,539.23	42,196.31
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	158,100.00	9,298.28	46,774.45	111,325.55	116,640.39
			*****OTHER LOCAL REVENUES*****	1,041,050.00	21,487.72	383,525.49	657,524.51	310,137.80
101	45510		COUNTY CLERK	1,175,750.00	135,536.19	1,180,752.74	5,002.74-	949,039.47
101	45520		CIRCUIT COURT CLERK	389,000.00	27,319.55	385,047.54	3,952.46	436,727.17
101	45540		GEN SESSIONS COURT CLERK	2,511,754.39	116,394.01	1,081,254.51	1,430,499.88	2,261,462.32
101	45550		CLERK & MASTER	365,229.00	38,738.41	353,813.50	11,415.50	344,166.46
101	45580		REGISTER	660,200.00	40,872.30	507,969.31	152,230.69	509,407.74
101	45590		SHERIFF	38,500.00	2,240.00	42,760.71	4,260.71-	41,997.73
101	45610		TRUSTEE	1,810,000.00	59,131.83	1,738,655.62	71,344.38	1,692,085.08
			***FEES RECEIVED FROM COUNTY OFFICIA	6,950,433.39	420,232.29	5,290,253.93	1,660,179.46	6,234,885.97
101	46110		JUVENILE SERVICES PROGRAM	0.00	13,500.00	9,000.00	9,000.00-	0.00
101	46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	32,063.00
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	0.00	532,398.23	228,715.77	477,475.89
101	46430		LITTER PROGRAM	70,000.00	8,356.27	36,516.30	33,483.70	48,716.84
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	598,704.00	0.00	0.00	598,704.00	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	30,912.04	49,635.77	32,135.77-	17,777.87
101	46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	83,139.21	31,860.79	109,516.05
101	46850		MIXED DRINK TAX	60,000.00	5,898.50	56,375.71	3,624.29	52,354.55
101	46915		CONTRACTED PRISONER BOARD	800,000.00	123,220.00	1,057,830.00	257,830.00-	731,181.30

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	11,373.00	6,627.00	12,285.00
101 46980		OTHER STATE GRANTS	98,668.00	11,055.14	73,727.29	24,940.71	65,950.05
101 46981		SRO GRANT TN VALLEY COOPERATIVE	850.00	0.00	0.00	850.00	0.00
101 46990		OTHER STATE REVENUES	5,000.00	618.67	8,456.46	3,456.46-	10,826.80
		*****STATE OF TENNESSEE*****	3,270,887.00	193,560.62	1,998,399.57	1,272,487.43	1,604,115.50
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	31,644.00	20,757.00-	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	1,600.00	8,400.00	1,400.00-	24,356.25
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	338,305.50	1,833,834.78	183,834.78-	1,550,933.93
101 47990		OTHER DIR FED REV	450,000.00	101,570.00-	0.00	450,000.00	6,000.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	238,335.50	1,873,878.78	572,706.22	1,581,290.18
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	103,489.00	183,395.00	57,011.00-	55,788.54
101 48140		CONTRACTED SERVICES	7,250.00	0.00	4,350.00	2,900.00	1,450.00
101 48610		DONATIONS	30,000.00	8,616.36	31,647.58	1,647.58-	13,711.10
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	112,105.36	219,392.58	55,758.58-	70,949.64
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	220,000.00	220,000.00	52,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	3,686,701.10	0.00	0.00	3,686,701.10	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,553,713.10	220,000.00	220,000.00	4,333,713.10	0.00
		FUND TOTAL	44,241,943.49	1,487,621.44	34,445,769.88	9,796,173.61	35,407,591.11

JUNE 02, 2011

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	8,250.00	700.05	7,465.35	784.65	8,633.42
		*****LOCAL TAXES*****	8,250.00	700.05	7,465.35	784.65	8,633.42
		FUND TOTAL	8,250.00	700.05	7,465.35	784.65	8,633.42

REPORT 280-105

FUND 114: LAW LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	699.35	7,466.39	533.61	8,631.70
		*****LOCAL TAXES*****	8,000.00	699.35	7,466.39	533.61	8,631.70
		FUND TOTAL	8,000.00	699.35	7,466.39	533.61	8,631.70

REPORT 280-105

FUND 115: PUBLIC LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	5,430.00	5,430.00	1,930.00-	4,890.00
115 43350		COPY FEES	23,000.00	1,805.54	20,179.95	2,820.05	22,313.68
115 43360		LIBRARY FEES	84,000.00	7,510.87	80,504.23	3,495.77	80,172.44
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	14,746.41	106,114.18	4,385.82	107,376.12
115 44110		INTEREST EARNED	12,000.00	756.74	8,783.32	3,216.68	11,954.75
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	50.00	2,795.00	295.00-	2,341.99
115 44990		OTHER LOCAL REVENUES	26,000.00	2,232.66	43,398.55	17,398.55-	28,322.13
115 44991		CAFE REVENUE	105,500.00	8,011.12	85,930.75	19,569.25	97,989.35
		*****OTHER LOCAL REVENUES*****	146,000.00	11,050.52	140,907.62	5,092.38	140,608.22
115 46980		TECHNOLOGY THAT WORKS GRANT	0.00	1,520.00	1,520.00	1,520.00-	0.00
		*****STATE OF TENNESSEE*****	0.00	1,520.00	1,520.00	1,520.00-	0.00
115 48100		OTHER GOVERNMENTS	899,521.00	224,880.25	899,521.00	0.00	899,521.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.25	899,521.00	0.00	899,521.00
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	899,520.00	0.00	899,520.00
115 49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	969,118.00	224,880.00	899,520.00	69,598.00	899,520.00
		FUND TOTAL	2,125,139.00	477,077.18	2,047,582.80	77,556.20	2,047,025.34

JUNE 02, 2011

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

REPORT 280-105

FUND 120: LOCAL PURPOSE 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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 122: DRUG CONTROL

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	0.00	1,235.71	535.71-	830.77
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	247.24	14,222.44	4,222.44-	22,519.29
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	5,958.84	117,699.50	82,300.50	15,036.66-
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	6,206.08	133,157.65	77,542.35	8,313.40
122	44110		INTEREST EARNED	55,000.00	1,167.02	16,016.68	38,983.32	17,364.81
122	44170		MISCELLANEOUS REFUNDS	0.00	0.00	76,784.93	76,784.93-	84,253.17
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	727.00	4,037.99	37.99-	30,077.00
			*****OTHER LOCAL REVENUES*****	59,000.00	1,894.02	96,839.60	37,839.60-	131,694.98
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	8,100.10	229,997.25	207,002.75	140,008.38

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	3,048.57	38,423.51	9,644.49	44,724.95
		*****LOCAL TAXES*****	48,068.00	3,048.57	38,423.51	9,644.49	44,724.95
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	95.00	617.50	617.50-	617.50
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,230.96	14,397.52	4,248.48	18,810.35
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,325.96	15,015.02	3,630.98	19,427.85
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	137.72	448.13	148.13-	963.06
		*****CHARGES FOR CURRENT SERVICES*	300.00	137.72	448.13	148.13-	963.06
128 44110		INTEREST EARNED	1,900.00	130.19	1,794.02	105.98	1,699.91
		*****OTHER LOCAL REVENUES*****	1,900.00	130.19	1,794.02	105.98	1,699.91
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,000.82	19,813.40	313.40-	21,346.24
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,000.82	19,813.40	313.40-	21,346.24
128 46980		OTHER STATE GRANTS	0.00	40,765.05	40,765.05	40,765.05-	0.00
		*****STATE OF TENNESSEE*****	0.00	40,765.05	40,765.05	40,765.05-	0.00
128 47303		ARRA-JAG	50,000.00	0.00	25,736.61	24,263.39	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	45,265.05-	0.00	50,000.00	60,906.89
		*****FEDERAL GOVERNMENT*****	100,000.00	45,265.05-	25,736.61	74,263.39	60,906.89
FUND TOTAL			188,414.00	2,143.26	141,995.74	46,418.26	149,068.90

JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,312,965.00	193,767.86	1,700,188.38	612,776.62	1,574,218.17
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	43,149.49	129,198.51	40,038.69
		*****LOCAL TAXES*****	2,485,313.00	193,767.86	1,743,337.87	741,975.13	1,614,256.86
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	181,905.25	86,452.75	193,988.38
		*****LICENSES AND PERMITS*****	268,358.00	0.00	181,905.25	86,452.75	193,988.38
131 44110		INTEREST EARNED	3,000.00	409.87	6,180.19	3,180.19-	4,809.29
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	10.00	5,642.66	3,142.66-	99,386.70
		*****OTHER LOCAL REVENUES*****	6,500.00	419.87	11,822.85	5,322.85-	106,087.28
131 46420		STATE AID PROGRAM	470,000.00	0.00	336,863.57	133,136.43	278,674.25
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	212,923.20	1,829,400.93	770,599.07	1,763,423.16
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	63,740.42	21,259.58	63,740.42
		*****STATE OF TENNESSEE*****	3,155,000.00	220,005.46	2,230,004.92	924,995.08	2,105,837.83
131 49800		OPERATING TRANSFERS	0.00	0.00	47,942.51	47,942.51-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	47,942.51	47,942.51-	0.00
		FUND TOTAL	5,915,171.00	414,193.19	4,215,013.40	1,700,157.60	4,020,170.35

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,556,000.00	77,472.55-	17,945,292.04	610,707.96	15,738,529.01
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	3,161.01-	814,910.23	179,910.23-	644,250.57
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	24,327.04	202,158.19	112,158.19-	113,379.69
141	40140		INTEREST & PENALTY	100,000.00	646.06-	101,074.43	1,074.43-	99,838.42
141	40150		PICK-UP TAXES	90,000.00	1,619.20-	86,755.56	3,244.44	121,541.58
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	11,065.50	1,934.50	11,065.50
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	298.73-	5,629.56	104,370.44	4,622.10
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	843,104.24	7,323,890.71	2,103,109.29	7,059,648.94
141	40270		BUSINESS TAX	350,000.00	148.97	184,003.53	165,996.47	159,887.19
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	432.33	3,979.27	5,020.73	4,946.63
			*****LOCAL TAXES*****	29,168,000.00	785,921.58	26,683,408.38	2,484,591.62	23,957,709.63
141	41110		MARRIAGE LICENSES	4,700.00	400.50	4,154.89	545.11	4,473.43
			*****LICENSES AND PERMITS*****	4,700.00	400.50	4,154.89	545.11	4,473.43
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	10,471.68	84,548.92	25,451.08	89,232.54
141	44120		LEASE/RENTALS	27,000.00	1,200.00	25,361.83	1,638.17	28,232.95
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	1,381.42
141	44530		SALE OF EQUIPMENT	5,000.00	5.00	668.98	4,331.02	109.44
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	1,829.39	1,885.39	9,114.61	5,584.86
141	44570		CONTRIBUTIONS & GIFTS	94,635.00	500.00	23,098.11	71,536.89	39,350.98
141	44990		OTHER LOCAL REVENUES	140,000.00	9,519.87	81,867.55	58,132.45	95,188.52
			*****OTHER LOCAL REVENUES*****	447,635.00	23,525.94	261,646.70	185,988.30	259,224.71
141	46511		BASIC EDUCATION	43,845,000.00	0.00	35,257,949.00	8,587,051.00	36,975,200.00
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	43,326.89	464,548.77	126,773.23	335,397.10
141	46530		ENERGY STIMULUS GRANT	0.00	0.00	0.00	0.00	3,007.25
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	7,018.00
141	46590		OTHER STATE EDUCATION FUNDS	75,729.00	6,050.95	59,705.97	16,023.03	49,951.41
141	46591		INCENTIVE AWARD	125,000.00	0.00	86,481.58	38,518.42	84,197.67
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	34,154.26	34,154.26-	40,686.17
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	22,529.00	0.00	22,529.00	0.00	28,045.65
141	46610		CAREER LADDER PROGRAM	515,000.00	0.00	410,926.69	104,073.31	463,458.15

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46612		CAREER LADDER EXTENDED CONTRACT	0.00	156,600.00-	0.00	0.00	0.00
141 46615		CAREER LADDER EXT CONTRACT-SFSF ARRA	200,000.00	156,600.00	156,600.00	43,400.00	0.00
141 46850		MIXED DRINK TAX	40,000.00	3,531.82	35,347.62	4,652.38	33,002.50
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	995,158.62	115,841.38	964,669.14
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	5,900.28	8,826.21	39,473.79	7,345.07-
141 46981		SAFE SCHOOLS SFSF ARRA	54,600.00	0.00	29,266.56	25,333.44	0.00
		*****STATE OF TENNESSEE*****	46,643,480.00	58,809.94	41,821,245.28	4,822,234.72	41,089,387.97
141 47120		ADULT BASIC EDUCATION 84.002	181,278.00	16,578.40	114,495.42	66,782.58	106,811.60
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	107,972.49	12,027.51	91,929.93
		*****FEDERAL GOVERNMENT*****	570,014.00	27,389.38	490,396.26	79,617.74	274,719.55
141 49800		OPERATING TRANSFERS	100,000.00	826.64	826.64	99,173.36	144,537.00
141 49999		FUND BALANCE	453,000.00	0.00	0.00	453,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	553,000.00	826.64	826.64	552,173.36	144,537.00
		FUND TOTAL	77,425,829.00	896,873.98	69,301,178.15	8,124,650.85	65,768,952.29

REPORT 280-105

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 MAY 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	11,835.11	182,272.45	47,428.55	175,604.36
142	47141		ECIA CHAPTER I	3,246,929.00	77,687.87	1,842,345.74	1,404,583.26	2,182,488.00
142	47142		ECIA CHAPTER II	7,390.00	0.00	7,390.00	0.00	81,755.67
142	47143		EDUCATION-HANDICAPPED ACCT	4,701,076.02	288,711.01	2,859,656.32	1,841,419.70	3,074,152.61
142	47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	1,602.08	15,096.70	7,419.30	0.00
142	47189		TITLE II PROJECT	523,902.00	41,971.00	433,297.04	90,604.96	380,981.41
142	47311		RACE TO THE TOP FLOW THRU ALLOCATION	548,000.00	61,597.65	461,064.40	86,935.60	0.00
142	47590		OTHER FEDERAL THROUGH STATE	146,070.09	712.49	22,285.50	123,784.59	96,789.01
142	47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
			*****FEDERAL GOVERNMENT*****	9,493,584.11	484,117.21	5,885,335.32	3,608,248.79	5,991,771.06
142	49800		OPERATING TRANSFERS IN	184,111.00	125,502.89	235,663.47	51,552.47-	1,100.00
			*****OTHER SOURCES (NON-REVENUE)**	184,111.00	125,502.89	235,663.47	51,552.47-	1,100.00
			FUND TOTAL	9,677,695.11	609,620.10	6,120,998.79	3,556,696.32	5,992,871.06

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	180,140.96	2,007,302.11	251,697.89	2,273,730.57
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	180,140.96	2,007,302.11	251,697.89	2,273,730.57
143 44110		INTEREST EARNED	3,000.00	340.84	5,908.96	2,908.96-	3,948.77
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,705.72	1,705.72-	1,824.89
		*****OTHER LOCAL REVENUES*****	3,000.00	340.84	7,614.68	4,614.68-	5,773.66
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	237,390.74	1,734,936.14	420,063.86	1,699,405.62
143 47113		BREAKFAST PROGRAM	743,000.00	88,155.86	618,741.42	124,258.58	590,067.78
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	0.00	11,669.33	11,669.33-	8,256.72
		*****FEDERAL GOVERNMENT*****	2,918,600.00	325,546.60	2,387,892.48	530,707.52	2,344,057.37
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	506,028.40	4,457,537.27	863,062.73	4,677,699.60

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,489,000.00	164,130.17	1,123,092.48	365,907.52	1,134,319.06
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	164,130.17	1,123,092.48	365,907.52	1,134,319.06
146 44110		INTEREST EARNED	3,000.00	195.60	2,138.74	861.26	1,480.54
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	8,640.77
		*****OTHER LOCAL REVENUES*****	8,000.00	195.60	2,784.36	5,215.64	10,121.31
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	8,475.80	138,174.80	13,174.80-	117,800.50
146 46591		ESP FOOD PROGRAM	50,000.00	9,724.34	40,028.82	9,971.18	42,400.52
		*****STATE OF TENNESSEE*****	175,000.00	18,200.14	178,203.62	3,203.62-	160,201.02
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	182,525.91	1,304,080.46	400,919.54	1,304,641.39

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	10,852,543.88	334,656.12	13,355,025.06
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	641,760.15	291,760.15-	560,035.45
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	39,974.91	122,166.08	72,166.08-	96,562.34
151 40140		INTEREST & PENALTY	40,000.00	0.00	84,067.05	44,067.05-	83,485.08
151 40150		PICK UP TAXES	45,000.00	0.00	61,449.07	16,449.07-	87,538.17
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	0.00	3,574.10	86,425.90	3,936.79
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	728.72	111,572.49	138,427.51	136,166.24
		*****LOCAL TAXES*****	12,202,311.00	40,703.63	11,881,092.82	321,218.18	14,627,671.13
151 44110		INTEREST EARNED	400,000.00	12,596.15	134,610.73	265,389.27	191,806.99
151 44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	350,000.00	351,295.79	351,295.79-	1,615.24
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	362,596.15	538,906.52	110,906.52-	221,422.23
151 47715		TAX REBATE LGIP	0.00	0.00	632,149.58	632,149.58-	0.00
		*****FEDERAL GOVERNMENT*****	0.00	0.00	632,149.58	632,149.58-	0.00
151 48130		CONTRIBUTIONS	0.00	34,800.00	34,800.00	34,800.00-	0.00
151 48140		CONTRACTED SERVICES	49,045.00	12,261.50	12,261.50	36,783.50	214,916.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	47,061.50	47,061.50	1,983.50	214,916.00
151 49400		PROCEEDS FROM REFUNDING DEBT	46,390,000.00	46,390,000.00	46,390,000.00	0.00	0.00
151 49410		REFUNDING BONDS	3,610,000.00	2,036,834.90	2,536,834.90	1,073,165.10	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	48,426,834.90	48,926,834.90	4,704,310.10	0.00
		FUND TOTAL	66,310,501.00	48,877,196.18	62,026,045.32	4,284,455.68	15,064,009.36

JUNE 02, 2011

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 44110		INTEREST EARNED	0.00	0.00	10,017.70	10,017.70-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	10,017.70	10,017.70-	0.00
177 47305		QSCAB-PROSPECT SCHOOL	4,577,590.64	0.00	0.00	4,577,590.64	0.00
		*****FEDERAL GOVERNMENT*****	4,577,590.64	0.00	0.00	4,577,590.64	0.00
177 49100		BOND PROCEEDS	0.00	0.00	14,855,000.00	14,855,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	14,855,000.00	14,855,000.00-	0.00
		FUND TOTAL	4,577,590.64	0.00	14,865,017.70	10,287,427.06-	0.00

JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

FUND 182: CAPITAL OUTLAY COMPUTER 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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

FUND 184: SCHOOL BUILDING 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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,000.00	0.00	0.60	8,999.40	20.00
189 44530		SALE OF EQUIPMENT	0.00	4,718.42	4,718.42	4,718.42-	0.00
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	4,718.42	419,219.02	410,219.02-	10,672.47
189 46980		OTHER STATE GRANT	0.00	0.00	182,502.50	182,502.50-	2,715.97
189 46990		OTHER STATE GRANTS	0.00	0.00	0.00	0.00	4,000.00
		*****STATE OF TENNESSEE*****	0.00	0.00	182,502.50	182,502.50-	6,715.97
189 47301		ARRA EECBG	402,356.80	210,000.00	285,000.00	117,356.80	55,000.00
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	210,000.00	855,979.89	12,533.91	55,000.00
189 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	90.00-
189 48610		DONATIONS	250,000.00	28,309.20	194,967.80	55,032.20	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	250,000.00	28,309.20	194,967.80	55,032.20	90.00-
189 49500		BOND PROCEEDS	14,098,452.00	0.00	0.00	14,098,452.00	1,369,470.00
189 49800		OPERATING TRANSFERS	392,000.00	350,000.00	5,567,019.85	5,175,019.85-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,490,452.00	350,000.00	5,567,019.85	8,923,432.15	1,369,470.00
		FUND TOTAL	15,617,965.80	593,027.62	7,219,689.06	8,398,276.74	1,441,768.44

JUNE 02, 2011

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

REPORT 280-105

FUND 204: 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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,449,710.57	15,692,610.98	2,087,745.02	15,225,670.81
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	133,516.74	1,755,100.45	206,236.45-	1,416,886.00
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,583,227.31	17,447,711.43	1,881,508.57	16,642,556.81
263 44110		INTEREST EARNED	5,000.00	3,954.24	40,420.92	35,420.92-	18,103.17
263 44160		COUNTY RETIREES	0.00	9,935.30	102,272.29	102,272.29-	62,701.95
263 44520		INSURANCE RECOVERY	0.00	55,820.86	237,690.63	237,690.63-	316,731.34
263 44990		COBRA GENERAL COUNTY	0.00	0.00	33,246.84	33,246.84-	26,134.10
		*****OTHER LOCAL REVENUES*****	5,000.00	69,710.40	413,630.68	408,630.68-	423,670.56
FUND TOTAL			19,334,220.00	1,652,937.71	17,861,342.11	1,472,877.89	17,066,227.37

JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

FUND 266: WORKER'S COMPENSATION 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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	195.22	1,348.76	198.76-	1,090.87
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,128.60	14,095.61	3,904.39	17,615.42
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,323.82	15,444.37	3,705.63	18,706.29
304 44110		INTEREST EARNED	1,000.00	82.33	378.10	621.90	1,733.25
		*****OTHER LOCAL REVENUES*****	1,000.00	82.33	378.10	621.90	1,733.25
		FUND TOTAL	20,150.00	1,406.15	15,822.47	4,327.53	20,439.54

JUNE 02, 2011

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

REPORT 280-105

FUND 305: WORKERS' COMPENSATION 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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	12,752.96	107,203.88	37,203.88-	51,805.53
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	4,866.00	46,409.89	32,840.11	67,225.65
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	17,618.96	153,613.77	4,363.77-	119,031.18
307 44110		INTEREST EARNED	30,000.00	869.02	12,262.44	17,737.56	13,966.22
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	384.00	4,616.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	2,222.15	2,222.15-	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	869.02	14,868.59	20,131.41	14,446.17
307 47310		ARRA REV	42,174.00	0.00	28,115.00	14,059.00	0.00
		*****FEDERAL GOVERNMENT*****	42,174.00	0.00	28,115.00	14,059.00	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	18,487.98	220,347.36	129,826.64	157,227.35

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	0.00	5,293.15	14,706.85	8,473.07
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	412.43	784.93	784.93-	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	412.43	6,078.08	13,921.92	8,473.07
FUND TOTAL			20,000.00	412.43	6,078.08	13,921.92	8,473.07

JUNE 02, 2011

REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

FUND 334: CHILDREN'S HOME 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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	901.23	1,685.16-	1,685.16	4,011.24-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	901.23	1,685.16-	1,685.16	4,011.24-
		FUND TOTAL	0.00	901.23	1,685.16-	1,685.16	4,011.24-

REPORT 280-105

FUND 351: CITIES-SALES TAX

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	14,140,000.00	1,205,327.03	9,980,972.59	4,159,027.41	10,794,369.39
		*****LOCAL TAXES*****	14,140,000.00	1,205,327.03	9,980,972.59	4,159,027.41	10,794,369.39
		FUND TOTAL	14,140,000.00	1,205,327.03	9,980,972.59	4,159,027.41	10,794,369.39

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	1,805.49-	2,709,217.45	9,217.45-	2,358,865.14
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	319.02-	122,675.86	32,675.86-	96,620.48
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	9,890.72	31,956.73	19,956.73-	18,517.40
355 40140		INTEREST AND PENALTY	16,000.00	128.10	15,218.86	781.14	14,972.44
355 40150		PICK-UP TAXES	15,000.00	868.97	13,061.35	1,938.65	18,225.24
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	6.95-	10,440.45	2,240.45-	693.23
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	131,353.72	1,352,973.26	47,026.74	1,310,297.58
355 40270		BUSINESS TAX	40,000.00	156.61	37,029.97	2,970.03	27,252.77
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	65.08	705.38	1,294.62	779.30
		*****LOCAL TAXES*****	4,283,200.00	140,331.74	4,293,976.63	10,776.63-	3,846,223.58
355 41110		MARRIAGE LICENSES	400.00	62.44	714.42	314.42-	769.38
		*****LICENSES AND PERMITS*****	400.00	62.44	714.42	314.42-	769.38
355 44990		OTHER LOCAL REVENUES	0.00	2.89	76.14	76.14-	93.78
		*****OTHER LOCAL REVENUES*****	0.00	2.89	76.14	76.14-	93.78
355 46850		MIXED DRINK TAX	5,000.00	553.25	6,495.10	1,495.10-	5,627.81
		*****STATE OF TENNESSEE*****	5,000.00	553.25	6,495.10	1,495.10-	5,627.81
		FUND TOTAL	4,288,600.00	140,950.32	4,301,262.29	12,662.29-	3,852,714.55

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	79,278.04	7,970,437.49	129,562.51	6,873,717.73
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	3,480.03	360,992.51	135,992.51-	281,262.69
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	29,476.97	93,706.00	53,706.00-	53,925.34
356 40140		INTEREST AND PENALTY	40,000.00	517.96	44,810.57	4,810.57-	43,587.26
356 40150		PICK-UP TAXES	55,000.00	750.23	38,427.48	16,572.52	53,060.78
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	305.68	30,715.75	19,284.25	2,017.84
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	424,636.95	3,980,480.97	180,480.97-	3,815,766.57
356 40270		BUSINESS TAX	115,000.00	1,612.09	108,942.01	6,057.99	79,365.20
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	191.49	2,055.28	1,944.72	2,379.58
		*****LOCAL TAXES*****	12,429,000.00	540,249.44	12,632,597.80	203,597.80-	11,205,082.99
356 41110		MARRIAGE LICENSES	2,000.00	202.06	2,099.89	99.89-	2,240.56
		*****LICENSES AND PERMITS*****	2,000.00	202.06	2,099.89	99.89-	2,240.56
356 44990		OTHER LOCAL REVENUES	300.00	10.70	223.95	76.05	272.96
		*****OTHER LOCAL REVENUES*****	300.00	10.70	223.95	76.05	272.96
356 46850		MIXED DRINK TAX	18,500.00	1,813.43	19,108.72	608.72-	16,389.07
		*****STATE OF TENNESSEE*****	18,500.00	1,813.43	19,108.72	608.72-	16,389.07
		FUND TOTAL	12,449,800.00	542,275.63	12,654,030.36	204,230.36-	11,223,985.58

JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

FUND 359: COMMUNITY DEVELOPMENT

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

FUND 362: OTHER AGENCY FUNDS

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			284,162,043.04	57,618,505.24	251,428,007.66	32,734,035.38	79,150,496.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	37,683.29	3,423.36	3,593.71	37,656.96
168	TEMPORARY	4,102.00	0.00	3,978.00	48.00	124.00	2,736.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	92,888.71	8,505.00	9,171.29	103,950.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	134,550.00	11,976.36	12,889.00	144,342.96
201	SOCIAL SECURITY	9,805.28	0.00	8,009.70	730.42	1,795.58	8,687.40
204	STATE RETIREMENT	4,785.00	0.00	4,364.82	396.76	420.18	3,863.64
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,046.97	550.00	553.03	5,797.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	189.42	17.22	19.58	189.42
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,334.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	275.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	110.23	0.38	21.23-	118.54
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	1,931.85	171.62	362.03	2,070.28
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	25,602.99	2,316.40	3,579.17	25,335.28
302	ADVERTISING	28.00	0.00	0.00	0.00	28.00	0.00
320	DUES & MEMBERSHIPS	6,183.00	0.00	6,183.00	0.00	0.00	6,183.00
330	LEASE PAYMENTS	1,910.00	393.18	1,705.00	155.00	16.82	1,705.00
332	LEGAL NOTICES - REC & COURT CO	1,928.00	732.83	1,716.77	210.01	28.00	1,846.45
349	PRINTING-STATIONERY & FORMS	519.00	347.00	447.00	0.00	112.00	329.00
355	TRAVEL	4,628.00	1,244.53	6,932.09	2,401.71	1,228.92	3,508.61
356	TUITION	1,890.00	50.00	2,750.00	350.00	140.00	1,205.00
399	OTHER CONTRACTED SERVICES	4,500.00	800.00	3,650.00	400.00	50.00	3,825.00
OJ TOT	*****CONTRACTED SERVICES	21,586.00	3,567.54	23,383.86	3,516.72	1,603.74	18,602.06
411	DATA PROCESSING SUP	296.00	0.00	47.95	17.31	248.05	130.54
414	DUPLICATING SUPPLIES	375.84	0.00	333.41	38.22	42.43	321.75
435	OFFICE SUPPLIES	365.00	0.00	291.28	18.95	73.72	122.14
437	PERIODICALS	130.00	0.00	146.00	0.00	57.00	121.20
499	OTHER SUPPLIES & MATERIALS	429.00	187.75	489.80	57.38	41.45	476.28
OJ TOT	*****SUPPLIES & MATERIAL	1,595.84	187.75	1,308.44	131.86	462.65	1,171.91
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
719	OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	COUNTY COMMISSION	200,139.00	3,755.29	185,081.29	17,941.34	18,634.56	189,688.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	0.00	201.23	43.75	0.00	179.09
OJ TOT *****CONTRACTED SERVICES	200.00	0.00	201.23	43.75	0.00	179.09
CC TOT BEER BOARD	200.00	0.00	201.23	43.75	0.00	179.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	102,293.98	8,609.58	16,198.02	108,617.74
103	ASSISTANT	13,216.00	0.00	9,870.66	1,096.74	3,345.34	7,158.67
162	CLERICAL	42,300.00	0.00	38,775.00	3,525.00	3,525.00	70,454.52
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	150,939.64	13,231.32	23,068.36	186,230.93
201	SOCIAL SECURITY	10,064.00	0.00	8,895.08	781.14	1,168.92	10,557.41
204	STATE RETIREMENT	20,168.00	0.00	7,926.84	535.66	12,241.16	19,157.38
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	11,628.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	433.79	41.81	32.21	620.93
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,127.37	489.17	4,072.63	13,036.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	560.41	53.77	39.59	827.15
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	82.88	0.00	10.88	176.17
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	2,080.28	182.68	443.72	2,613.75
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	33,256.65	2,634.23	24,037.35	58,617.85
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	250.00	0.00	0.00	0.00	250.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,340.00	0.00	283.00	0.00	3,057.00	2,542.96
425	GASOLINE	4,000.00	2,580.32	1,419.68	52.42	0.00	0.00
435	OFFICE SUPPLIES	765.00	0.00	610.04	51.24	154.96	321.81
437	PERIODICALS	125.00	0.00	99.75	0.00	25.25	136.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	237.47	0.00	12.53	29.95
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	2,580.32	2,366.94	103.66	192.74	487.76
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	0.00	0.00	315.00
599	OTHER CHARGES	2,250.00	357.00	1,702.17	0.00	289.76	2,938.39
OJ TOT	*****OTHER CHARGES***	2,512.00	357.00	1,964.17	0.00	289.76	3,253.39
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	2,937.32	188,810.40	15,969.21	50,645.21	251,132.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	65,916.84
162	CLERICAL	42,433.00	0.00	38,914.39	3,537.58	3,518.61	38,917.31
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	87,477.49	3,537.58	26,865.51	104,834.15
201	SOCIAL SECURITY	7,090.00	0.00	5,151.97	207.76	1,938.03	6,191.38
204	STATE RETIREMENT	13,253.00	0.00	10,138.65	409.99	3,114.35	10,756.09
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,646.67	492.23	3,553.33	11,152.44
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	376.40	17.66	89.60	415.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,869.16	380.34	2,330.84	8,338.61
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	462.96	22.38	137.04	529.14
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	133.06	0.00	10.94	166.77
212	FICA-MEDICARE	1,658.00	0.00	1,204.87	48.58	453.13	1,447.93
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	34,983.74	1,578.94	11,627.26	38,997.72
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	69.50	50.00	270.50	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	758.19	1,186.31	141.00	720.00	1,079.00
355	TRAVEL	400.00	341.08	605.43	0.00	242.57	198.14
356	TUITION	300.00	187.23	513.77	0.00	280.00	220.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,286.50	2,706.01	191.00	3,022.07	3,529.16
435	OFFICE SUPPLIES	200.00	2.07	797.93	184.45	0.00	802.74
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	797.93	184.45	0.00	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	3,892.00	5.55	8.00	4,318.27
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,064.00	5.55	8.00	4,490.27
CC TOT	PERSONNEL	169,626.00	1,488.57	130,029.17	5,497.52	41,522.84	152,654.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	61,004.24	5,545.84	5,545.76	61,004.24
162	CLERICAL PERSONNEL	79,335.00	0.00	59,705.96	2,500.00	19,629.04	66,121.28
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	1,395.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	39,573.14	2,158.75	40,426.86	22,166.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	23,850.00	1,600.00	6,850.00	18,850.00
193	ELECTION WORKERS	104,000.00	0.00	72,181.00	200.00-	31,819.00	36,277.50
196	IN-SERVICE TRAINING	10,000.00	0.00	5,880.00	10.00-	4,120.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	279,169.34	11,594.59	109,415.66	216,514.02
201	SOCIAL SECURITY	11,525.00	0.00	11,555.99	628.14	30.99-	10,479.50
204	STATE RETIREMENT	16,909.00	0.00	13,425.90	932.52	3,483.10	12,341.45
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,844.50
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	529.20	33.60	122.80	554.06
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,600.00	850.00	1,700.00	13,002.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	800.00	50.00	100.00	825.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	662.02	17.27	824.98	560.21
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	3,044.23	165.06	344.23-	2,623.35
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	43,617.34	2,676.59	12,455.66	42,230.07
320	DUES & MEMBERSHIPS	400.00	250.00	250.00	0.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	496.14	1,225.13	181.13	674.73	1,160.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	0.00	20,000.00	2,939.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,465.00	1,968.18	0.00	7,520.82	391.33
351	RENTALS	1,300.00	0.00	1,170.00	0.00	130.00	550.00
355	TRAVEL	5,200.00	2,041.44	3,881.41	1,588.95	1,462.83	5,585.12
356	TUITION	2,800.00	0.00	2,545.00	0.00	255.00	3,310.00
399	OTHER CONTRACTED SERVICES	89,681.00	6,730.89	42,679.98	0.00	78,583.98	44,000.19
OJ TOT	*****CONTRACTED SERVICES	128,695.00	29,351.42	59,614.70	1,770.08	109,027.36	58,185.64
435	OFFICE SUPPLIES	8,000.00	1,333.82	1,908.72	36.62	7,261.15	5,846.04
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,333.82	1,908.72	36.62	7,261.15	5,846.04
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	72.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	816.00	0.00	2,116.00	72.00
CC TOT	ELECTION COMMISSION	584,114.00	30,685.24	385,721.10	16,077.88	240,325.83	323,126.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	283,135.00	0.00	232,817.20	20,439.52	50,317.80	254,640.54
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	314,498.20	26,601.52	56,479.80	322,422.54
201	SOCIAL SECURITY	23,001.00	0.00	18,861.71	1,596.12	4,139.29	19,357.00
204	STATE RETIREMENT	41,386.00	0.00	36,394.82	3,083.12	4,991.18	33,080.74
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	1,650.00	4,400.00	23,188.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,487.64	124.32	204.36	1,509.98
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	40,375.00	3,400.00	5,525.00	39,006.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,375.00	200.00	325.00	2,475.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	590.59	0.00	57.41	703.99
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,411.59	373.32	968.41	4,527.44
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	126,496.35	10,426.88	20,610.65	123,848.15
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	882.00	0.00	628.00	877.00
330	LEASE PAYMENTS	8,307.00	1,273.76	5,951.00	541.00	1,082.24	5,951.00
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	84.64	2,550.82	755.20	389.54	1,657.52
356	TUITION	1,075.00	0.00	825.00	0.00	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	3,012.74	10,362.95	1,296.20	13,987.65	13,116.67
411	DATA PROCESSING SUPPLIES	1,800.00	494.43	1,180.50	353.56	125.07	723.60
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,927.58	687.80	1,122.42	1,289.38
435	OFFICE SUPPLIES	1,800.00	0.00	1,337.16	0.00	462.84	464.13
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	519.91	4,952.29	1,041.36	7,221.93	2,830.20
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	448.07	45,055.49	79.99	14,816.40	32,037.89
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	448.07	45,055.49	79.99	14,816.40	32,037.89
CC TOT	REGISTER OF DEEDS	618,811.00	3,980.72	501,922.28	39,445.95	113,616.43	494,812.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	71,945.72	6,540.52	6,960.28	71,945.72
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	64,245.28	5,840.48	5,840.72	64,245.28
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	136,191.00	12,381.00	13,129.00	136,191.00
201	SOCIAL SECURITY	9,258.00	0.00	8,292.88	755.72	965.12	8,278.75
204	STATE RETIREMENT	17,307.00	0.00	15,784.56	1,434.96	1,522.44	13,973.22
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	5,797.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	555.17	50.47	51.83	545.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,126.96	1,193.36	2,173.04	12,169.56
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	772.20	70.20	127.80	772.27
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	202.15	0.00	13.85	247.05
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	1,939.46	176.74	226.54	1,936.19
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	46,723.38	4,231.45	5,630.62	43,719.20
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
320	DUES & MEMBERSHIPS	2,050.00	230.00	1,998.00	0.00	52.00	1,233.00
330	LEASE PAYMENTS	1,900.00	320.00	1,738.00	158.00	0.00	1,738.00
332	LEGAL NOTICES	1,500.00	1,555.00	722.78	107.05	0.00	1,092.09
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	592.65	649.52	105.80	0.00	896.35
356	TUITION	350.00	0.00	200.00	0.00	150.00	35.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	2,697.65	5,308.30	370.85	1,852.00	5,994.44
414	DUPLICATING SUPPLIES	150.00	0.00	143.88	0.00	6.12	76.90
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	272.10	308.08	39.14	0.00	293.52
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	121.41	0.00	478.59	450.61
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	272.10	605.30	39.14	652.78	821.03
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	2,969.75	189,051.98	17,022.44	21,264.40	186,948.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	42,811.78	3,891.98	3,893.22	42,811.78
162	CLERICAL PERSONNEL	9,690.00	0.00	8,897.40	808.90	792.60	8,197.59
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	51,709.18	4,700.88	4,685.82	51,009.37
201	SOCIAL SECURITY	3,497.00	0.00	3,167.86	287.99	329.14	3,120.76
204	STATE RETIREMENT	6,537.00	0.00	5,993.10	544.84	543.90	5,233.60
205	EMPLOYEE INSURANCE	2,200.00	0.00	2,020.21	183.68	179.79	2,107.86
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	261.91	23.80	23.09	258.05
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	6,236.18	566.91	563.82	5,923.63
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	366.86	33.35	33.14	375.86
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	96.08	0.00	0.08-	116.93
212	FICA-MEDICARE	818.00	0.00	740.94	67.36	77.06	729.88
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	18,883.14	1,707.93	1,749.86	17,866.57
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	399.67	1,486.64	26.25	0.00	2,556.42
355	TRAVEL	1,440.00	609.98	941.16	114.54	0.00	1,250.24
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	1,109.65	4,252.80	140.79	1,247.00	6,331.66
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	133.72	32.93	0.00	51.79	198.59
OJ TOT	*****SUPPLIES & MATERIAL	300.00	133.72	32.93	0.00	151.79	198.59
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	1,243.37	74,963.05	6,549.60	9,834.47	77,035.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	56,776.28	5,161.48	5,161.72	56,776.29
106	INSPECTOR	32,000.00	0.00	29,620.44	2,953.84	2,379.56	29,284.03
162	CLERICAL PERSONNEL	9,690.00	0.00	8,874.15	806.65	815.85	8,181.70
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	95,270.87	8,921.97	8,357.13	94,242.02
201	SOCIAL SECURITY	6,425.00	0.00	5,770.63	540.79	654.37	5,703.10
204	RETIREMENT	12,011.00	0.00	11,041.94	1,034.07	969.06	9,669.15
205	EMPLOYEE INSURANCE	15,400.00	0.00	8,065.02	733.19	7,334.98	7,901.24
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	423.50	38.49	39.50	409.67
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	10,907.12	991.53	992.88	10,254.89
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	641.64	58.33	58.36	650.69
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.03	0.00	0.03-	204.90
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,349.55	126.49	153.45	1,333.67
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	38,367.43	3,522.89	10,202.57	36,127.31
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	1,359.45	329.20	0.00	1,754.64	1,093.42
349	PRINTING, STATIONERY AND FORMS	1,000.00	168.00	1,785.00	940.00	0.00	800.00
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	1,927.45	15,699.20	940.00	3,669.64	5,553.42
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	819.86	1,764.40	305.83	3,000.00	1,679.27
435	OFFICE SUPPLIES	500.00	0.00	188.75	0.00	311.25	83.54
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	819.86	1,953.15	305.83	4,211.25	1,762.81
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	3,750.00	0.00	658.11	0.00	3,091.89	996.68
OJ TOT	*****OTHER CHARGES***	3,906.00	0.00	814.11	0.00	3,091.89	1,148.68
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	850.00	2,800.00	0.00	0.00	0.00	263.54
OJ TOT	*****CAPITAL OUTLAY**	1,850.00	2,800.00	0.00	0.00	1,000.00	263.54
CC TOT	ENGINEERING	171,054.00	5,547.31	152,104.76	13,690.69	30,532.48	139,097.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	46,208.80	4,200.80	4,201.20	46,208.80
162	CLERICAL PERSONNEL	9,690.00	0.00	8,572.73	806.95	1,117.27	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	60,803.22	5,500.00	12,377.78	68,203.29
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	115,584.75	10,507.75	17,696.25	113,389.09
201	SOCIAL SECURITY	8,263.00	0.00	6,892.67	625.10	1,370.33	6,746.02
204	RETIREMENT	15,448.00	0.00	13,530.05	1,228.26	1,917.95	11,659.90
205	EMPLOYEE INSURANCE	22,000.00	0.00	14,114.77	1,283.13	7,885.23	13,178.90
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	580.47	52.79	89.53	555.12
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	15,581.70	1,416.56	1,418.30	14,159.48
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	916.50	83.32	83.50	898.45
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	239.90	0.00	0.10	298.45
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,612.05	146.18	320.95	1,577.73
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	53,468.11	4,835.34	13,085.89	49,074.05
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	0.00	200.00	27.79
349	PRINTING, STATIONERY AND FORMS	550.00	0.00	26.59	0.00	523.41	0.00
355	TRAVEL	0.00	583.94	432.40	123.28	0.00	132.20
356	TUITION	1,000.00	225.00	1,271.00	0.00	554.00	1,215.00
399	OTHER CONTRACTED SERVICES	605.00	0.00	319.50	0.00	394.70	633.89
OJ TOT	*****CONTRACTED SERVICES	3,655.00	925.57	2,832.28	123.28	2,437.11	2,936.29
414	DUPLICATING SUPPLIES	500.00	300.84	290.27	0.00	199.16	209.33
425	GASOLINE	5,500.00	904.66	4,648.78	558.41	0.00	4,069.06
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	995.00	14.43	927.08	0.00	195.00	696.26
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	296.98
449	TEXTBOOKS	300.00	0.00	261.25	0.00	71.95	266.80
499	OTHER SUPPLIES & MATERIAL	1,000.00	172.92	24.00	24.00	803.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,520.00	1,392.85	6,151.38	582.41	1,494.19	5,538.43
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	502.24	1,805.44	484.64	15.68	2,875.75
OJ TOT	*****OTHER CHARGES***	2,150.00	502.24	2,005.44	484.64	15.68	3,072.75
711	FURNITURE & FIXTURES	1,025.00	852.08	0.00	0.00	172.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,025.00	852.08	0.00	0.00	172.92	0.00
CC TOT	CODES COMPLIANCE	215,185.00	3,672.74	180,041.96	16,533.42	34,902.04	174,010.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	55,201.19	5,201.62	7,219.81	57,217.82
162	CLERICAL PERSONNEL	27,057.00	0.00	22,591.58	2,053.78	4,465.42	22,541.58
166	CUSTODIAL PERSONNEL	171,548.00	0.00	135,828.01	12,212.92	35,719.99	155,596.52
167	MAINTENANCE PERSONNEL	117,071.00	0.00	105,399.28	9,588.86	11,671.72	106,977.45
169	PART-TIME PERSONNEL	35,743.00	0.00	32,767.50	1,900.00	2,975.50	23,761.50
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	354,901.44	30,957.18	86,938.56	378,294.87
201	SOCIAL SECURITY	27,395.00	0.00	21,370.51	1,832.72	6,024.49	22,797.94
204	STATE RETIREMENT	48,922.00	0.00	37,976.37	3,396.27	10,945.63	36,661.26
205	EMPLOYEE INSURANCE	39,600.00	0.00	40,425.00	4,400.00	825.00-	31,620.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,580.46	141.54	516.54	1,663.28
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	57,800.00	5,100.00	13,600.00	58,312.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	3,400.00	300.00	800.00	3,700.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	1,091.50	101.26	132.50	1,279.70
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	4,997.89	428.61	1,409.11	5,332.05
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	168,641.73	15,700.40	32,603.27	161,366.23
320	DUES & MEMBERSHIPS	324.00	230.00	0.00	0.00	324.00	133.00
321	ENGINEERING SERVICES	4.00	0.00	0.00	0.00	4.00	0.00
334	MAINTENANCE AGREEMENTS	39,374.00	8,551.74	36,620.57	1,738.48	2,204.98	35,707.23
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	8,875.68	31,963.23	2,201.95	2,107.77	28,966.48
336	MAINT. & REPAIR SERVICES-EQUIP	75,576.80	11,979.81	70,020.06	6,491.06	1,500.37	27,491.58
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	28.91	831.09	32.11	0.00	579.58
338	MAINT & REPAIR SERV-VEHICLE	471.20	1,446.71	187.27	0.00	471.20	393.20
347	PEST CONTROL	4,393.00	1,370.00	3,290.00	340.00	583.00	3,180.00
361	PERMITS	1,000.00	975.00	1,555.00	0.00	0.00	900.00
399	OTHER CONTRACTED SERVICES	1,404.00	1,491.96	935.57	0.00	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	153,989.00	34,949.81	145,402.79	10,803.60	7,199.32	98,032.18
410	CUSTODIAL SUPPLIES	34,995.00	4,409.55	37,627.29	9,317.29	5,056.48	26,890.76
418	EQUIPMENT & MACHINERY PARTS	667.00	483.18	183.82	30.96	0.00	0.00
425	GASOLINE	5,346.00	1,046.25	5,218.88	522.95	0.44	3,626.91
434	NATURAL GAS	85,788.00	28,778.38	69,170.38	4,006.02	25,788.00	71,854.37
435	OFFICE SUPPLIES	585.00	153.85	326.79	45.48	104.36	629.26
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	108.97
451	UNIFORMS	2,601.00	1,436.00	2,001.79	0.00	1,101.00	1,987.89
452	UTILITIES	636,631.00	217,982.60	492,613.74	42,133.34	425.08	418,706.50
499	OTHER SUPPLIES & MATERIALS	5,855.00	759.21	7,059.58	173.84	0.23	8,630.57
OJ TOT	*****SUPPLIES & MATERIAL	772,648.00	255,159.05	614,319.24	56,229.88	32,568.59	532,435.23
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	0.00	0.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	11.00	0.00	0.00	433.99

JUNE 02, 2011

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

PAGE 14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	290,108.86	1,283,939.20	113,691.06	159,309.74	1,171,219.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	31,747.00	31,747.00	253.00	31,747.00
307	COMMUNICATION	167,173.03	0.00	136,388.98	8,289.34	30,784.05	131,626.37
331	LEGAL SERVICES	80,000.00	0.00	38,136.80	140.00	41,863.20	39,350.80
332	LEGAL NOTICES/OTHER CHARGES	711,754.39	0.00	719,054.39	719,054.39	7,300.00-	1,023,057.58
348	POSTAL CHARGES	180,000.00	92.85	151,267.58	8,679.37	28,639.57	148,881.38
399	OTHER CONTRACTED SERVICES	90,000.00	17,378.00	75,928.37	0.00	28,231.63	75,643.34
OJ TOT	*****CONTRACTED SERVICES	1,260,927.42	17,470.85	1,152,523.12	767,910.10	122,471.45	1,450,306.47
415	ELECTRICITY	995.00	0.00	0.00	0.00	995.00	2,137.09
452	UTILITIES	8,346.97	0.00	7,651.39	429.40	695.58	2,115.64
OJ TOT	*****SUPPLIES & MATERIAL	9,341.97	0.00	7,651.39	429.40	1,690.58	4,252.73
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	10,805.00	0.00	10,805.00	0.00	0.00	0.00
599	OTHER CHARGES	84,978.10	0.00	81,207.80	0.00	3,896.39	9,879.44
OJ TOT	*****OTHER CHARGES***	328,128.10	0.00	324,357.80	0.00	3,896.39	242,224.44
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	7,915.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,915.00
CC TOT	OTHER GENERAL ADMINISTRATION	1,598,397.49	17,470.85	1,484,532.31	768,339.50	128,058.42	1,704,698.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	59,121.26	5,374.66	5,374.74	59,121.70
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	59,121.26	5,374.66	5,374.74	59,121.70
201	SOCIAL SECURITY	3,999.00	0.00	3,396.36	308.76	602.64	3,481.47
204	RETIREMENT	7,475.00	0.00	6,852.34	622.94	622.66	6,065.84
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	8,432.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	295.68	26.88	32.32	295.68
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	8,668.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT	144.00	0.00	144.01	7.68	0.01-	176.01
212	MEDICARE	936.00	0.00	794.20	72.20	141.80	814.16
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	33,482.59	3,038.46	3,399.41	28,483.16
307	COMMUNICATIONS	2,520.00	57.06	1,385.85	119.03	1,377.09	1,210.81
320	DUES & MEMBERSHIPS	225.00	0.00	20.00	0.00	205.00	175.00
330	LEASE PAYMENTS	800.00	561.30	651.20	59.20	0.00	592.00
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	327.81	461.71	0.00	367.10	226.85
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	6,128.13	3,370.44	75.00	340.43	1,170.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	7,224.30	6,689.20	253.23	2,684.62	3,374.66
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	988.14	0.00	2,483.36	321.94
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	5,000.00
499	OTHER SUPPLIES	6,450.00	791.72	5,674.88	37.14	4,986.39	3,335.38
OJ TOT	*****SUPPLIES & MATERIAL	15,354.00	6,291.72	6,663.02	37.14	8,069.75	8,657.32
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	122,164.00	13,516.02	106,053.07	8,703.49	19,528.52	99,733.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	135,700.57	12,158.72	27,816.43	130,069.77
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	135,700.57	12,158.72	27,816.43	130,069.77
201	SOCIAL SECURITY	10,138.00	0.00	8,047.63	718.65	2,090.37	7,663.30
204	STATE RETIREMENT	18,952.00	0.00	15,868.55	1,421.39	3,083.45	13,333.82
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,903.33	1,157.77	296.67	12,035.56
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	630.34	56.68	196.66	594.48
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,105.84	1,319.66	3,194.16	8,997.39
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	862.04	77.62	37.96	845.86
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	226.94	0.00	10.94-	273.23
212	FICA-MEDICARE	2,371.00	0.00	1,882.00	168.07	489.00	1,792.21
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	52,526.67	4,919.84	9,377.33	45,535.85
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	552.22	2,701.49	275.75	2,151.39	2,614.20
331	LEGAL SERVICES	10,911.00	0.00	262.50	262.50	10,648.50	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	590.93	2,108.78	0.00	2,500.00	333.32
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	290.00
355	TRAVEL	5,000.00	4,167.63	104.56	15.64	4,895.44	327.06
356	TUITION	3,000.00	2,195.00	875.00	0.00	2,725.00	1,060.00
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	12,603.30	6,310.79	553.89	35,182.35	11,410.57
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	1,910.56	2,689.44	289.89	2,900.00	2,622.53
435	OFFICE SUPPLIES	1,013.00	427.53	455.49	0.00	509.42	383.52
499	OTHER SUPPLIES & MATERIALS	0.00	1,972.12	841.78	0.00	133.58-	63.96
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	4,310.21	3,986.71	289.89	4,221.84	3,070.01
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	598.51	505.66	0.00	42.72	6,275.23
OJ TOT	*****OTHER CHARGES***	246.00	598.51	751.66	0.00	42.72	6,521.23
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	123.34
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	70.88	57.72	0.00	1,500.00	1,037.69
CC TOT	RISK MANAGEMENT	272,012.00	18,355.20	199,334.12	17,922.34	78,140.67	197,645.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	70,024.10	6,166.42	3,919.90	73,238.95
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	400,729.04	32,606.56	60,743.96	378,949.32
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	470,753.14	38,772.98	64,663.86	452,188.27
201	SOCIAL SECURITY	33,196.00	0.00	28,323.55	2,305.58	4,872.45	26,934.75
204	STATE RETIREMENT	62,055.00	0.00	54,257.10	4,493.80	7,797.90	43,597.47
205	EMPLOYEE INSURANCE	35,200.00	0.00	24,750.00	2,200.00	10,450.00	22,889.94
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	2,090.41	172.39	268.59	1,777.59
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	49,972.63	4,185.83	6,127.37	42,911.50
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,939.59	246.23	360.41	2,722.85
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	786.47	0.00	5.53	967.44
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	6,624.05	539.20	1,139.95	6,298.94
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	169,743.80	14,143.03	31,022.20	148,100.48
320	DUES & MEMBERSHIPS	1,123.00	0.00	688.00	0.00	435.00	2,157.88
330	LEASE PAYMENTS	7,500.00	1,445.93	5,374.00	458.00	1,293.22	6,290.34
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,100.00	509.50	805.00	195.00	885.50	1,499.40
355	TRAVEL	1,500.00	909.64	461.88	102.12	569.63	1,650.48
356	TUITION	1,477.00	300.00	690.00	20.00	487.00	4,230.00
OJ TOT	*****CONTRACTED SERVICES	13,700.00	3,265.07	8,018.88	775.12	3,670.35	15,828.10
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	246.58
435	OFFICE SUPPLIES	1,250.00	0.00	478.88	17.88	771.12	281.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	0.00	775.48	17.88	1,371.12	527.58
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	865.00	531.60	400.00	3.40	2,136.78
OJ TOT	*****OTHER CHARGES***	2,204.00	865.00	1,335.60	400.00	3.40	3,129.78
CC TOT	ACCOUNTING & BUDGETING	753,937.00	4,130.07	650,626.90	54,109.01	100,730.93	619,774.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	45,926.27	4,250.00	14,021.73	49,055.68
122	PERSONNEL	167,094.00	0.00	117,515.55	9,246.84	49,578.45	142,583.60
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	163,441.82	13,496.84	63,600.18	191,639.28
201	SOCIAL SECURITY	14,077.00	0.00	9,438.75	776.46	4,638.25	10,992.27
204	STATE RETIREMENT	26,315.00	0.00	19,066.05	1,564.28	7,248.95	18,143.08
205	EMPLOYEE INSURANCE	33,000.00	0.00	26,125.00	2,200.00	6,875.00	28,458.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	827.40	68.04	266.60	934.58
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	25,075.00	2,125.00	5,525.00	25,216.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,475.00	125.00	325.00	1,600.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	360.02	14.49	71.98	584.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,207.32	181.58	1,085.68	2,570.58
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	84,574.54	7,054.85	26,036.46	88,498.51
320	DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	543.00
330	LEASE PAYMENTS	1,932.00	215.69	1,716.31	115.09	0.00	1,771.00
332	LEGAL NOTICES	3,000.00	942.24	2,066.74	779.25	0.00	2,658.67
337	MAINT. & REPAIR SERVICES-OFFIC	210.00	207.00	0.00	0.00	3.00	389.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	1,450.00	0.00	450.00	2,100.00
355	TRAVEL	600.00	76.03	792.04	182.09	211.98	1,166.92
356	TUITION	0.00	160.36	19.64	19.64	0.00	455.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	1,601.32	6,219.73	1,096.07	664.98	9,083.59
411	DATA PROCESSING SUPPLIES	200.00	0.00	69.10	30.56	130.90	33.13
414	DUPLICATING SUPPLIES	150.00	0.00	140.65	0.00	9.35	92.97
435	OFFICE SUPPLIES	325.00	5.82	513.73	154.08	89.57	685.56
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	64.50	0.00	108.50	252.52
OJ TOT	*****SUPPLIES & MATERIAL	848.00	5.82	787.98	184.64	338.32	1,064.18
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	1,607.14	255,365.07	21,832.40	90,639.94	290,626.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
103	ASSISTANTS	292,483.00	0.00	261,479.45	23,914.08	31,003.55	266,765.22
162	CLERICAL PERSONNEL	180,600.00	0.00	165,547.36	15,049.76	15,052.64	165,547.67
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	494,808.81	45,125.84	52,218.19	500,094.89
201	SOCIAL SECURITY	33,916.00	0.00	29,695.79	2,702.90	4,220.21	30,004.13
204	STATE RETIREMENT	63,401.00	0.00	57,348.28	5,230.08	6,052.72	50,745.74
205	EMPLOYEE INSURANCE	52,800.00	0.00	43,450.00	4,400.00	9,350.00	37,417.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	2,370.06	215.46	266.94	2,375.26
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	56,100.00	5,100.00	5,100.00	52,796.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,575.00	325.00	325.00	3,625.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	863.98	0.00	0.02	1,055.98
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	6,944.94	632.12	987.06	7,017.10
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	200,348.05	18,605.56	26,301.95	185,036.21
317	DATA PROCESSING SERVICES	32,000.00	13,399.19	53,199.19	0.00	32,000.00	40,584.41
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,987.00	0.00	13.00	2,692.00
330	LEASE PAYMENTS	3,600.00	4,244.84	2,869.00	155.00	3,175.16	3,524.28
331	LEGAL FEES	5,000.00	8,550.00	3,250.00	0.00	3,000.00	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	1,679.43
349	PRINTING, STATIONERY & FORMS	2,250.00	1,226.00	1,900.90	0.00	349.10	1,416.00
355	TRAVEL	9,000.00	883.20	3,120.15	487.61	8,607.00	2,696.63
356	TUITION	2,000.00	60.00	395.00	0.00	1,620.00	545.00
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	29,336.59	68,238.23	642.61	63,692.16	108,737.75
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	635.21	0.00	864.79	1,355.92
425	GASOLINE	5,500.00	1,099.84	2,900.16	0.00	5,500.00	2,153.46
435	OFFICE SUPPLIES	2,500.00	0.00	419.70	36.81	2,080.30	2,770.10
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	66.00	0.00	1,000.00	936.71
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,099.84	4,021.07	36.81	9,945.09	7,216.19
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	7,164.10	98,384.69	149.00	33,210.65	61,009.97
OJ TOT	*****OTHER CHARGES***	96,046.00	7,164.10	99,205.69	149.00	33,210.65	61,830.97
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	3,986.00
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	22,826.00
CC TOT	PROPERTY ASSESSORS OFFICE	955,373.00	37,600.53	866,621.85	64,559.82	188,168.04	885,742.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	147,160.73	12,843.96	42,070.27	172,908.56
162	CLERICAL PERSONNEL	62,843.00	0.00	57,548.70	5,231.70	5,294.30	57,548.70
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	204,709.43	18,075.66	47,364.57	230,457.26
201	SOCIAL SECURITY	15,629.00	0.00	12,168.96	1,071.98	3,460.04	13,774.98
204	STATE RETIREMENT	29,216.00	0.00	23,725.94	2,094.98	5,490.06	23,362.76
205	EMPLOYEE INSURANCE	33,000.00	0.00	25,300.00	2,200.00	7,700.00	28,985.00
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	1,036.56	91.56	234.44	1,168.02
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	28,900.00	2,550.00	6,800.00	30,338.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,700.00	150.00	400.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	431.99	0.00	72.01	615.99
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	2,846.00	250.72	810.00	3,221.56
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	96,109.45	8,409.24	24,966.55	103,391.31
317	DATA PROCESSING SERVICES	12,500.00	12,106.97	15,899.52	15,899.52	12,500.00	8,194.27
320	DUES & MEMBERSHIPS	200.00	0.00	175.00	0.00	25.00	60.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	2,142.48	461.94	161.92	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	14,249.45	16,536.46	16,061.44	23,475.00	29,959.27
425	GASOLINE	2,500.00	1,494.69	413.93	413.93	2,500.00	825.39
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	182.19
499	OTHER SUPPLIES & MATERIALS	300.00	60.12	239.88	131.60	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	1,554.81	653.81	545.53	3,300.00	1,307.58
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	15.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	394.00
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	15,804.26	318,388.15	43,091.87	100,306.12	365,509.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	237,406.00	0.00	211,899.37	18,713.36	25,506.63	215,348.35
168	TEMPORARY PERSONNEL	7,405.00	0.00	6,145.17	0.00	1,259.83	7,131.87
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	285,826.54	24,875.36	32,928.46	290,262.22
201	SOCIAL SECURITY	19,763.00	0.00	16,980.97	1,488.05	2,782.03	16,755.72
204	STATE RETIREMENT	36,086.00	0.00	30,528.74	2,775.34	5,557.26	27,025.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	20,900.00	2,200.00	1,100.00-	17,391.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	1,210.44	110.04	238.56	1,190.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	28,050.00	2,550.00	7,650.00	26,004.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	537.00	7.44	33.00-	678.14
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	4,008.90	348.01	613.10	3,963.27
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	103,866.05	9,628.88	16,157.95	94,657.81
320	DUES & MEMBERSHIPS	1,215.00	0.00	1,203.00	0.00	12.00	1,178.00
330	LEASE PAYMENTS	1,765.00	115.09	1,590.31	115.09	59.60	1,617.00
331	LEGAL SERVICES	3,212.00	0.00	2,806.25	0.00	405.75	2,824.83
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	0.00	0.00	105.68
349	PRINTING, STATIONERY & FORMS	1,700.00	0.00	1,685.00	0.00	15.00	1,461.86
355	TRAVEL	570.00	0.00	275.40	10.58	294.60	612.29
356	TUITION	900.00	0.00	2,115.00	0.00	85.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	0.40	728.14	0.00	38.46	342.39
OJ TOT	*****CONTRACTED SERVICES	10,612.00	115.49	10,685.90	125.67	1,117.61	8,489.85
414	DUPLICATING SUPPLIES	664.00	0.00	644.82	0.00	19.18	414.00
435	OFFICE SUPPLIES	2,100.00	0.00	2,073.98	181.63	26.02	1,658.54
499	OTHER SUPPLIES & MATERIALS	451.00	10.12	459.02	130.96	1.86	579.87
OJ TOT	*****SUPPLIES & MATERIAL	3,215.00	10.12	3,177.82	312.59	47.06	2,652.41
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	125.61	404,035.31	34,942.50	50,251.08	396,539.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	664,074.00	0.00	568,324.60	50,687.70	95,749.40	602,978.24
169	PART TIME PERSONNEL	22,265.00	0.00	12,101.82	1,269.88	10,163.18	11,928.04
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	648,208.42	58,119.58	112,074.58	682,688.28
201	SOCIAL SECURITY	47,138.00	0.00	38,038.97	3,418.99	9,099.03	40,089.02
204	STATE RETIREMENT	85,537.00	0.00	72,523.49	6,588.88	13,013.51	68,416.27
205	EMPLOYEE INSURANCE	79,200.00	0.00	74,800.00	6,600.00	4,400.00	69,564.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	3,021.90	270.90	577.10	3,172.42
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	100,725.00	8,925.00	16,575.00	99,682.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	5,675.00	475.00	1,225.00	6,325.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	1,617.19	80.65	110.81	2,031.46
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	8,896.43	799.63	2,128.57	9,375.76
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	305,297.98	27,159.05	47,129.02	298,655.93
320	DUES & MEMBERSHIPS	912.00	0.00	912.00	0.00	0.00	912.00
330	LEASE PAYMENTS	5,200.00	987.48	3,036.00	276.00	5,200.00	3,778.06
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	0.00	0.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	957.41	0.00	952.09	0.00	5.32	0.00
349	PRINTING, STATIONERY & FORMS	7,292.59	3,146.55	0.00	0.00	4,146.04	4,221.17
355	TRAVEL	2,000.00	680.30	5.16-	20.00	1,330.00	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	646.40
OJ TOT	*****CONTRACTED SERVICES	31,652.00	4,814.33	18,985.10	296.00	11,885.39	23,696.18
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	3,861.20	260.00	0.00	1,870.80	125.00
425	GASOLINE	1,100.00	299.98	1,289.72	200.02	600.00	1,022.40
435	OFFICE SUPPLIES	8,900.00	133.75	2,258.76	0.00	7,466.93	3,347.57
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	4,294.93	6,076.95	200.02	11,119.26	7,907.67
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	50.00	0.00	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	0.00	186.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	9,109.26	979,759.45	85,774.65	182,394.25	1,014,239.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	78,886.50	7,171.50	7,171.50	78,886.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	302,067.63	25,160.74	42,944.37	306,503.42
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	380,954.13	32,332.24	50,115.87	385,389.92
201	SOCIAL SECURITY	26,727.00	0.00	23,097.71	1,957.48	3,629.29	23,434.76
204	STATE RETIREMENT	49,962.00	0.00	43,862.97	3,747.30	6,099.03	39,541.19
205	EMPLOYEE INSURANCE	19,800.00	0.00	17,875.00	1,375.00	1,925.00	17,391.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,710.66	145.74	280.34	1,720.98
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	40,800.00	3,400.00	5,100.00	39,006.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,400.00	200.00	300.00	2,475.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	619.53	0.00	28.47	792.08
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	5,402.07	457.81	848.93	5,480.99
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	135,767.94	11,283.33	18,211.06	129,842.00
317	DATA PROCESSING SERVICES	4,104.00	1,880.30	2,331.67	211.97	4,104.00	2,331.67
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	6,536.56	20,213.08	128.50	765.54	12,719.06
349	PRINTING, STATIONERY & FORMS	15,276.00	0.00	9,207.88	2,397.20	8,731.82	15,299.62
355	TRAVEL	1,000.00	242.04	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	125.10	1,903.62	24.90	2,105.88	2,091.95
OJ TOT	*****CONTRACTED SERVICES	38,420.00	9,714.85	33,771.67	2,762.57	16,591.82	32,632.26
411	DATA PROCESSING SUP	12,150.00	0.00	1,559.83	228.60	11,588.17	4,859.80
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,912.21	12,349.70	859.91	2,186.24	12,152.60
435	OFFICE SUPPLIES	684.00	95.00	369.47	7.00	454.53	210.82
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,007.21	14,279.00	1,095.51	14,328.94	17,223.22
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	11,609.64
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	11,609.64
CC TOT	DATA PROCESSING	652,050.00	11,722.06	565,419.74	47,473.65	99,247.69	577,344.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	59,234.00	0.00	53,690.00	160.00	5,544.00	20,360.00
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	53,690.00	160.00	5,544.00	20,310.00
330	LEASE PAYMENTS	2,912.00	886.39	2,789.18	184.00	0.00	3,722.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	144.00	0.00	0.00	216.00
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	1,252.00	6,721.28	0.00	2,200.72	6,757.67
355	TRAVEL	0.00	0.00	284.47	0.00	0.00	95.79
399	OTHER CONTRACTED SERVICES	16,698.00	3,194.00	2,439.79	61.00	12,696.47	3,884.84
OJ TOT	*****CONTRACTED SERVICES	24,560.00	6,045.05	14,176.72	245.00	15,397.19	14,676.30
414	DUPLICATING SUPPLIES	500.00	402.36	174.44	0.00	500.00	168.72
435	OFFICE SUPPLIES	600.00	563.66	514.37	90.91	0.00	285.75
499	OTHER SUPPLIES & MATERIALS	4,920.00	3,711.50	3,776.80	0.00	410.20	5,181.54
OJ TOT	*****SUPPLIES & MATERIAL	6,020.00	4,677.52	4,465.61	90.91	910.20	5,636.01
707	BUILDING IMPROVEMENTS	0.00	0.00	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	0.00	14,509.00	0.00	0.00	11,396.02
CC TOT	CIRCUIT COURT JUDGE	102,338.00	10,722.57	86,841.33	495.91	21,851.39	52,018.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	1,096,321.58	99,665.41	116,165.42	1,095,407.13
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	8,443.00	376.30	679.00-	7,158.21
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	1,172,546.58	106,203.71	121,648.42	1,170,347.34
201	SOCIAL SECURITY	80,240.00	0.00	68,777.01	6,209.95	11,462.99	68,725.95
204	STATE RETIREMENT	149,998.00	0.00	121,762.36	11,042.17	28,235.64	109,557.42
205	EMPLOYEE INSURANCE	129,255.00	0.00	117,978.03	10,725.00	11,276.97	114,622.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	5,369.70	490.98	1,153.30	5,403.96
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	183,600.00	16,575.00	25,500.00	172,096.75
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	10,550.00	925.00	1,750.00	10,919.85
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	3,526.07	251.94	646.07-	4,081.24
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	16,408.07	1,485.82	2,357.93	16,361.63
OJ TOT	*****EMPLOYEE BENEFITS*	609,062.00	0.00	527,971.24	47,705.86	81,090.76	501,769.30
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	562.00	6,786.00	0.00	352.00	1,677.00
330	LEASE PAYMENTS	3,250.00	563.29	3,346.71	268.03	0.00	3,424.98
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,775.00	3,278.45	5,429.10	0.00	1,015.00	11,403.20
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	400.00	140.00	0.00	1,100.00	616.76
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	699.83
349	PRINTING, STATIONERY & FORMS	21,944.00	13,161.17	18,438.38	4,131.08	6,561.33	14,290.74
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	9,050.00	1,477.33	6,306.27	531.11	1,849.43	6,094.53
356	TUITION	8,800.00	3,689.00	5,697.66	1,119.90	234.00	5,532.00
399	OTHER CONTRACTED SERVICES	6,939.00	2,716.10	2,758.12	304.20	2,822.45	8,095.42
OJ TOT	*****CONTRACTED SERVICES	60,558.00	100,873.84	48,975.74	6,354.32	15,134.21	51,933.96
411	DATA PROCESSING SUPPLIES	4,000.00	1,553.53	4,063.91	98.84	0.00	5,012.27
414	DUPLICATING SERVICES	3,250.00	625.48	4,473.66	392.49	0.78	4,538.48
432	LIBRARY BOOKS	300.00	300.00	764.44	0.00	0.00	958.27
435	OFFICE SUPPLIES	4,675.00	2,104.83	2,367.68	138.47	3,433.52	3,270.48
499	OTHER SUPPLIES & MATERIALS	5,000.00	1,473.38	3,657.62	130.96	1,808.28	5,667.79
OJ TOT	*****SUPPLIES & MATERIAL	17,225.00	6,057.22	15,327.31	760.76	5,242.58	19,447.29
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	0.00	10,000.00	2,706.08
719	OFFICE EQUIP	2,500.00	2,456.99	0.00	0.00	43.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	11,666.34	4,796.58	0.00	10,043.01	2,706.08
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	118,597.40	1,771,559.45	161,024.65	233,158.98	1,748,144.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	535,309.28	48,664.48	48,665.72	535,309.27
161	SECRETARIES	112,292.00	0.00	97,545.14	8,867.74	14,746.86	97,545.14
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,500.00	0.00	5,100.00	4,200.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,002.80	160.00	1,904.20	2,854.70
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	638,357.22	57,692.22	70,416.78	639,909.11
201	SOCIAL SECURITY	34,224.00	0.00	29,199.96	3,473.14	5,024.04	30,048.45
204	STATE RETIREMENT	82,147.00	0.00	73,348.22	6,668.02	8,798.78	64,930.58
205	EMPLOYEE INSURANCE	19,800.00	0.00	20,900.00	2,200.00	1,100.00-	17,391.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,413.72	128.52	223.28	1,373.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	30,338.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	216.00	0.00	0.00	264.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	9,014.41	812.24	1,263.59	9,025.85
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	168,617.31	16,406.92	17,484.69	155,296.60
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	170.00	1,595.00	0.00	120.00	1,485.00
330	LEASE PAYMENTS	2,000.00	587.14	1,012.00	92.00	500.00	1,012.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	429.00	0.00	1,071.00	705.20
349	PRINTING, STATIONERY & FORMS	3,000.00	262.00	964.14	0.00	1,773.86	728.09
355	TRAVEL	6,077.95	834.72	2,497.12	0.00	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	7,277.17	0.00	0.00	0.00	7,277.17	0.00
OJ TOT	*****CONTRACTED SERVICES	23,115.12	1,853.86	7,222.26	92.00	15,659.22	8,002.38
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	436.88	1,596.71	123.48	591.44	499.70
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,474.09	644.16	151.91	4,500.00	3,064.92
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,956.99	3,614.54	275.39	7,276.49	5,630.72
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	0.00	500.00	54.45
OJ TOT	*****OTHER CHARGES***	1,664.00	89.05	1,139.16	0.00	500.00	1,118.45
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	931,855.12	3,899.90	818,950.49	74,466.53	111,837.18	809,957.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	68,023.20
162	CLERICAL PERSONNEL	278,808.00	0.00	247,659.02	22,650.82	31,148.98	247,884.02
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	315,441.02	28,812.82	37,310.98	315,907.22
201	SOCIAL SECURITY	21,872.00	0.00	18,608.00	1,689.99	3,264.00	18,787.18
204	STATE RETIREMENT	40,885.00	0.00	36,559.85	3,339.43	4,325.15	28,594.06
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,150.00	1,650.00	8,250.00	22,397.50
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,420.98	129.18	237.02	1,394.98
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	42,075.00	3,825.00	3,825.00	38,612.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,475.00	225.00	225.00	2,450.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	637.65	12.60	82.35	775.05
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,351.97	395.26	763.03	4,409.94
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	124,278.45	11,266.46	20,971.55	117,420.71
320	DUES & MEMBERSHIPS	1,132.00	0.00	580.00	0.00	552.00	1,012.00
330	LEASE PAYMENTS	4,645.00	1,797.16	4,097.86	337.41	220.58	4,587.34
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	636.87	73.50	0.00	580.63	272.55
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,895.00	542.92	7,698.93	196.26	1,229.94	7,262.71
355	TRAVEL	702.25	0.00	702.25	464.49	0.00	346.85
OJ TOT	*****CONTRACTED SERVICES	17,446.25	3,076.95	13,152.54	998.16	3,364.15	13,481.45
414	DUPLICATING SUPPLIES	1,499.00	369.08	915.20	0.00	249.10	886.93
435	OFFICE SUPPLIES	6,408.75	820.14	4,529.38	306.55	2,024.10	3,753.47
499	OTHER SUPPLIES & MATERIALS	670.00	0.00	263.41	20.40	426.99	191.98
OJ TOT	*****SUPPLIES & MATERIAL	8,577.75	1,189.22	5,707.99	326.95	2,700.19	4,832.38
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	108.00
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	638.00
CC TOT	CHANCERY COURT	524,656.00	5,541.17	459,110.00	41,404.39	64,446.87	452,279.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	173,420.72	16,795.52	18,607.28	167,739.28
161	SECRETARY	25,036.00	0.00	22,950.18	2,086.38	2,085.82	22,950.18
189	PROBATION OFFICERS	66,720.00	0.00	60,948.15	5,651.35	5,771.85	60,826.48
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	257,319.05	24,533.25	26,464.95	251,515.94
201	SOCIAL SECURITY	17,595.00	0.00	15,592.42	1,484.32	2,002.58	15,312.76
204	STATE RETIREMENT	32,891.00	0.00	28,210.54	2,843.38	4,680.46	25,805.30
205	EMPLOYEE INSURANCE	19,525.00	0.00	17,875.00	1,650.00	1,650.00	11,594.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	1,210.44	110.04	153.56	1,166.92
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	29,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,875.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	576.07	5.24	72.07-	600.39
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,646.94	347.18	468.06	3,581.37
OJ TOT	*****EMPLOYEE BENEFITS*	113,794.00	0.00	101,761.41	9,590.16	12,032.59	89,485.74
320	DUES & MEMBERSHIPS	725.00	0.00	195.00	0.00	530.00	100.00
322	DRUG TESTING	2,000.00	840.00	2,042.50	160.00	1,000.00	1,465.00
330	LEASE PAYMENTS	5,750.00	2,396.63	5,137.54	350.03	450.00	4,526.02
340	MEDICAL & DENTAL	5,150.00	625.03	4,828.52	325.00	0.00	7,698.88
349	PRINTING-STATIONERY & FORMS	7,010.00	2,615.00	4,148.00	0.00	1,659.00	6,158.00
355	TRAVEL	7,097.05	1,408.35	5,955.39	101.66	1,648.05	9,447.06
356	TUITION	3,000.00	0.00	1,690.00	320.00	1,310.00	140.00
399	OTHER CONTRACTED SERVICES	2,176.09	763.64	1,397.97	117.92	899.44	1,029.36
OJ TOT	*****CONTRACTED SERVICES	32,908.14	8,648.65	25,394.92	1,374.61	7,496.49	30,564.32
432	LIBRARY BOOKS	425.94	0.00	425.94	0.00	0.00	94.45
435	OFFICE SUPPLIES	1,200.00	400.44	887.53	206.38	412.03	590.85
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,035.29	0.00	0.00	739.60
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	400.44	2,348.76	206.38	412.03	1,424.90
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	3,210.93	1,345.78	69.88	3,402.55	1,207.65
OJ TOT	*****OTHER CHARGES***	5,826.00	3,210.93	1,771.78	69.88	3,402.55	1,633.65
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,479.50
719	OFFICE EQUIPMENT	5,739.97	0.00	5,438.97	0.00	301.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,739.97	0.00	5,438.97	0.00	301.00	1,479.50
CC TOT	JUVENILE COURT	443,678.05	12,260.02	394,034.89	35,774.28	50,109.61	376,104.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	31,900.00	2,900.00	2,900.00	31,900.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	31,900.00	2,900.00	2,900.00	31,900.00
201	SOCIAL SECURITY	2,158.00	0.00	1,977.80	179.80	180.20	1,977.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	135.20	23.20	8.80	151.20
212	FICA-MEDICARE	505.00	0.00	462.66	42.06	42.34	462.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	2,575.66	245.06	231.34	2,591.66
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	409.42
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	2,600.00	0.00	14,300.00
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	1,525.00	26,427.22	2,600.00	0.00	27,722.10
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	1,525.00	60,955.88	5,745.06	3,131.34	62,266.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	52,306.32	4,755.12	4,754.68	52,306.32
110	LIEUTENANTS	46,939.00	0.00	41,881.44	3,910.92	5,057.56	42,577.30
164	ATTENDANTS	217,533.00	0.00	199,551.76	18,189.44	17,981.24	197,974.14
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	299,642.27	26,855.48	27,793.73	298,760.51
201	SOCIAL SECURITY	20,302.00	0.00	18,190.72	1,632.68	2,111.28	18,146.61
204	STATE RETIREMENT	49,411.00	0.00	43,299.28	3,881.12	6,111.72	39,244.22
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	17,406.52	1,506.42	8,993.48	16,156.61
206	EMPLOYEE INS LIFE	1,615.00	0.00	1,334.02	119.33	280.98	1,312.00
207	EMPLOYEE INS HEALTH	45,900.00	0.00	35,915.14	3,269.86	9,984.86	32,789.50
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	2,112.62	192.34	587.38	2,080.51
210	UNEMPLOYMENT	648.00	0.00	566.25	8.76	81.75	664.24
212	EMPLOYER MEDICARE	4,748.00	0.00	4,254.11	381.84	493.89	4,243.92
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	123,078.66	10,992.35	28,645.34	114,637.61
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	430,874.93	37,847.83	57,439.07	421,551.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	50,531.14	4,593.74	4,593.86	50,531.14
111	PROBATION OFFICER	107,688.00	0.00	91,664.36	6,677.14	16,023.64	98,714.45
119	BOOKKEEPER	26,460.00	0.00	24,204.12	2,205.00	2,255.88	24,051.46
161	RECEPTIONIST	22,050.00	0.00	18,333.26	1,666.66	3,716.74	18,333.26
189	OTHER SALARIES & WAGES	14,700.00	0.00	4,692.00	276.00	10,008.00	4,692.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	189,424.88	15,418.54	36,598.12	196,322.31
201	SOCIAL SECURITY	14,014.00	0.00	11,382.12	931.80	2,631.88	11,863.57
204	STATE RETIREMENT	26,197.00	0.00	20,670.01	1,796.71	5,526.99	20,307.05
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	17,785.14	1,100.00	2,014.86	14,602.26
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	934.17	76.59	194.83	965.54
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,107.90	2,597.56	3,592.10	30,896.12
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,888.74	152.80	88.74-	1,810.43
210	UNEMPLOYMENT	648.00	0.00	497.35	18.67	150.65	564.30
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,662.12	217.94	615.88	2,774.51
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	87,927.55	6,892.07	14,638.45	83,783.78
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	184.25	1,035.93	0.00	99.82	1,210.00
349	PRINTING, STATIONER, & FORMS	2,000.00	90.00	1,081.04	0.00	828.96	1,351.45
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	335.00
399	OTHER CONTRACTED SERVICES	16,000.00	5,000.00	10,314.09	1,927.09	685.91	12,825.00
OJ TOT	*****CONTRACTED SERVICES	22,820.00	5,333.82	15,156.97	1,927.09	2,388.78	17,285.22
414	DUPLICATING SUPPLIES	1,100.00	84.95	415.05	0.00	600.00	509.52
435	OFFICE SUPPLIES	2,000.00	53.15	992.49	52.08	956.18	1,792.60
499	OTHER SUPPLIES AND MATERIALS	4,216.00	386.88	3,503.58	0.00	511.91	2,278.44
OJ TOT	*****SUPPLIES & MATERIAL	7,316.00	524.98	4,911.12	52.08	2,068.09	4,580.56
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	0.00	882.01	0.00	117.99	488.02
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	882.01	0.00	117.99	488.02
CC TOT	PROBATION SERVICES	360,065.00	5,858.80	298,642.53	24,289.78	55,811.43	302,795.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	74,625.82	6,796.76	6,870.18	71,716.48
103	ASSISTANT	109,425.00	0.00	100,361.80	9,123.80	9,063.20	100,361.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	300,438.27	26,951.64	28,524.73	302,111.04
106	DEPUTIES	3,461,453.00	0.00	2,965,661.42	263,927.60	495,791.58	2,941,547.76
107	DETECTIVES	333,694.00	0.00	261,421.49	35,157.32	72,272.51	281,931.18
108	INVESTIGATORS	35,027.00	0.00	26,409.90	2,400.90	8,617.10	26,409.90
109	CAPTAINS	161,182.00	0.00	151,267.33	12,751.44	9,914.67	152,257.06
110	LIEUTENANT	261,543.00	0.00	197,936.17	21,375.12	63,606.83	235,248.00
115	SERGEANTS	429,663.00	0.00	355,424.70	33,154.68	74,238.30	372,812.76
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	34,014.02	3,360.02	2,762.98	33,719.40
162	CLERICAL PERSONNEL	189,175.00	0.00	175,178.18	15,920.30	13,996.82	175,849.80
164	ATTENDENTS	184,884.00	0.00	172,255.57	15,061.80	12,628.43	168,767.84
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	62,954.59	338.00	1,401.41	64,895.75
187	OVERTIME	434,140.00	0.00	440,603.10	32,608.52	6,463.10-	360,918.58
189	OTHER SALARIES & WAGES	17,115.00	0.00	11,382.58	1,034.78	5,732.42	11,382.58
196	IN-SERVICE TRAINING	85,200.00	0.00	7,800.00	7,800.00	77,400.00	84,600.00
OJ TOT	*****PERSONAL SERVICES*	6,236,233.00	0.00	5,337,734.94	487,762.68	898,498.06	5,384,529.93
201	SOCIAL SECURITY	381,364.00	0.00	328,692.29	34,549.49	52,671.71	324,968.37
204	STATE RETIREMENT	914,453.00	0.00	777,405.22	68,840.66	137,047.78	706,915.59
205	EMPLOYEE INSURANCE	501,600.00	0.00	468,159.00	44,767.99	33,441.00	442,143.02
206	EMPLOYEE INSURANCE-LIFE	30,703.00	0.00	23,458.68	2,157.67	7,244.32	23,502.24
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	638,493.41	59,121.40	85,706.59	590,859.85
208	EMPLOYEE INSURANCE-DENTAL	42,000.00	0.00	37,283.33	3,452.72	4,716.67	37,266.02
210	UNEMPLOYMENT COMPENSATION	10,368.00	0.00	10,382.64	46.65	14.64-	12,258.92
212	EMPLOYER MEDICARE LIABILITY	89,191.00	0.00	76,871.43	8,080.19	12,319.57	76,000.06
OJ TOT	*****EMPLOYEE BENEFITS*	2,693,879.00	0.00	2,360,746.00	221,016.77	333,133.00	2,213,914.07
307	COMMUNICATION	19,800.00	1,971.31	16,185.28	736.45	5,736.43	17,245.52
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	797.05	797.05	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	450.00	4,130.00	0.00	20.00	4,585.00
322	EVALUATION & TESTING	13,000.00	6,049.00	7,852.00	223.00	5,079.00	5,626.00
330	LEASE PAYMENTS	10,000.00	5,145.38	4,854.62	1,992.50	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	770.21	6,942.79	237.56	157.00	6,955.26
334	MAINTENANCE AGREEMENTS	72,535.00	38,760.48	35,577.84	1,200.00	5,535.68	62,654.06
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	21,945.89	49,908.69	5,320.40	1,502.01	29,138.62
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	770.00	180.00	120.00	1,000.00	1,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	17,208.08	34,214.98	16,585.71	46,721.06	10,675.03
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	7,820.98	2,301.70	8,895.30	16,060.31
354	TRANS-OTHER THAN STUDENTS	3,500.00	750.00	1,600.00	800.00	3,500.00	1,050.71
355	TRAVEL	61,089.00	12,530.46	31,198.96	5,351.65	30,201.40	29,822.63
356	TUITION	78,473.00	16,042.50	11,319.95	1,225.00	61,838.00	21,059.50
399	OTHER CONTRACTED SERVICES	9,100.00	1,832.07	8,131.64	1,031.99	1,503.71	7,259.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	432,049.00	124,975.38	244,572.03	37,923.01	177,443.34	246,882.16
406	AMMUNITION	33,000.00	500.00	37,967.43	0.00	3,184.86	7,697.87
411	DATA PROCESSING SUP	17,250.00	1,349.66	22,202.46	1,162.82	454.42	12,174.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	1,999.99	0.00	0.01	2,126.55
415	ELECTRICITY	7,376.00	0.00	7,742.84	683.05	384.53	4,347.45
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	180.00	0.00	3,620.00	5,655.33
424	GARAGE SUPPLIES	1,000.00	674.06	938.66	0.00	350.00	208.01
425	GASOLINE	405,828.00	76,106.65	454,460.95	53,183.68	2,757.41	374,225.95
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,884.88	11,106.03	2,661.79	2,416.49	17,152.66
433	LUBRICANTS	4,500.00	360.00	4,110.00	390.00	30.00	3,859.92
435	OFFICE SUPPLIES	11,400.00	283.05	11,110.40	790.30	6.55	11,314.43
446	SMALL TOOLS	1,000.00	1,060.00	0.00	0.00	0.06	951.14
450	TIRES & TUBES	27,000.00	1,563.14	24,013.28	1,004.64	11,555.64	15,378.80
451	UNIFORMS	104,250.00	29,624.48	84,366.25	11,961.73	33,428.00	59,228.30
453	VEHICLE PARTS	40,000.00	11,947.49	28,269.91	2,421.57	11,151.61	25,921.91
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	8,253.29	29,582.59	1,031.00	8,574.26	13,790.37
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	138,606.70	718,050.79	75,290.58	77,913.84	554,437.69
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	620.00	6,000.75	700.00	5,176.00	14,864.72
OJ TOT	*****OTHER CHARGES***	170,836.00	620.00	158,447.75	700.00	15,890.00	151,523.72
708	COMMUNICATION EQUIPMENT	109,260.00	1,934.16	165,646.12	261.34	849.76	74,671.80
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	9,719.40	6,896.94	514.00	5,378.66	17,676.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	11,653.56	172,543.06	775.34	6,228.42	92,348.44
CC TOT	SHERIFFS DEPARTMENT	10,371,961.00	275,855.64	8,992,094.57	823,468.38	1,509,106.66	8,643,636.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	2,050.00	7,050.00	2,950.00	1,800.00-	4,050.00
OJ TOT *****OTHER CHARGES***	5,000.00	2,050.00	7,050.00	2,950.00	1,800.00-	4,050.00
709 DATA PROCESSING EQUIPMENT	2,200.00	2,119.68	0.00	0.00	80.32	0.00
OJ TOT *****CAPITAL OUTLAY**	2,200.00	2,119.68	0.00	0.00	80.32	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	7,200.00	4,169.68	7,050.00	2,950.00	1,719.68-	4,050.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	41,226.32	3,911.98	5,705.68	43,031.78
105	SUPERVISOR	49,278.00	0.00	39,962.52	3,065.40	9,315.48	45,165.12
109	CAPTAIN	59,914.00	0.00	54,921.46	4,992.86	4,992.54	54,921.46
110	LIEUTENANTS	143,587.00	0.00	103,716.80	12,461.28	39,870.20	109,871.32
115	SERGEANTS	128,000.00	0.00	84,796.12	9,593.60	43,203.88	80,188.68
120	COMPUTER PROGRAMMERS	215,815.00	0.00	154,792.08	16,311.60	61,022.92	134,262.48
131	MEDICAL PERSONNEL	190,370.00	0.00	149,111.58	13,854.44	41,258.42	143,616.27
160	GUARDS	134,938.00	0.00	125,877.96	9,926.28	9,060.04	117,698.10
162	CLERICAL PERSONNEL	180,874.00	0.00	164,667.36	14,969.76	16,206.64	164,667.36
164	ATTENDANTS	2,470,936.00	0.00	2,179,655.21	198,501.32	291,280.79	2,248,319.62
165	CAFETERIA PERSONNEL	75,891.00	0.00	68,708.64	6,246.24	7,182.36	67,189.87
169	PART-TIME PERSONNEL	170,019.00	0.00	113,718.70	12,084.73	56,300.30	116,401.07
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	152,393.12	5,253.14	1,959.88	101,255.33
196	IN-SERVICE TRAINING	38,318.00	0.00	37,539.26	37,539.26	778.74	41,200.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	3,495,320.31	348,711.89	598,804.69	3,493,950.30
201	SOCIAL SECURITY	253,836.00	0.00	209,669.86	20,959.55	44,166.14	210,482.21
204	STATE RETIREMENT	481,525.00	0.00	407,615.08	41,032.37	73,909.92	374,606.77
205	EMPLOYEE INSURANCE	323,400.00	0.00	306,678.36	27,670.24	16,721.64	286,760.87
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	15,667.83	1,445.82	4,060.17	15,715.62
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	500,156.47	46,008.64	76,143.53	467,350.00
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	29,296.03	2,681.40	4,603.97	29,654.17
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	9,426.58	180.10	282.58-	10,527.46
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	49,103.68	4,910.34	10,261.32	49,230.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	1,527,613.89	144,888.46	229,584.11	1,444,327.90
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	11,960.38	0.00	0.00	7,807.50
320	DUES & MEMBERSHIPS	1,000.00	0.00	990.00	0.00	10.00	1,020.00
322	EVALUATION & TESTING	3,000.00	533.00	2,286.00	45.00	3,000.00	1,453.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	630.00	0.00	0.00	1,000.00	60.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	871.57	1,658.89	528.43	1,200.00	405.98
340	MEDICAL & DENTAL SERVICES	500,000.00	14,477.88	553,722.82	73,127.75	22,424.02-	703,158.68
349	PRINTING-STATIONERY & FORMS	5,000.00	20.00	4,318.00	528.00	5,000.00	548.00
355	TRAVEL	39,700.00	2,137.98	4,408.00	330.10	34,010.00	16,618.31
356	TUITION	15,400.00	3,600.00	220.00	0.00	13,380.00	450.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,788.21	5,154.05	1,792.90	1,024.00	3,690.83
OJ TOT	*****CONTRACTED SERVICES	583,740.00	24,058.64	584,718.14	76,352.18	36,199.98	735,212.30
410	CUSTODIAL SUPPLIES	47,920.00	7,358.11	53,539.48	5,624.85	26,420.00	41,921.52
411	DATA PROCESSING SUPPLIES	11,200.00	5,217.22	4,327.03	2,703.51	2,909.96	12,707.51
421	FOOD PREPARATION SUPPLIES	18,806.00	6,298.08	19,842.36	1,648.79	8,806.00	19,008.20
422	FOOD SUPPLIES	369,265.00	70,875.14	407,107.58	37,027.79	62,756.19-	364,039.01
441	PRISONERS CLOTHING	9,800.00	2,584.03	11,135.07	132.51	0.00	10,243.40
451	UNIFORMS	26,500.00	4,303.15	18,843.00	3,214.64	16,437.86	19,864.14
499	OTHER SUPPLIES & MATERIALS	69,000.00	17,188.81	53,128.49	12,271.59	21,310.48	64,953.09
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	113,824.54	567,923.01	62,623.68	13,128.11	532,736.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	8,191.25	362,738.10	39,886.84	3,075.55	302,122.77
OJ TOT	*****OTHER CHARGES***	441,854.00	8,191.25	464,682.10	39,886.84	3,075.55	383,476.77
CC TOT	JAIL	7,429,408.00	146,074.43	6,640,257.45	672,463.05	880,792.44	6,589,704.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	7,509.89	676.42	767.11	8,964.56
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	7,509.89	676.42	767.11	8,964.56
201	SOCIAL SECURITY	514.00	0.00	452.98	40.76	61.02	543.52
204	RETIREMENT	1,249.00	0.00	1,133.12	102.06	115.88	1,233.50
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	19.60	1.75	26.40	20.00
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	354.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	22.50
212	EMPLOYER MEDICARE	121.00	0.00	105.87	9.53	15.13	127.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,711.57	154.10	218.43	2,301.22
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	9,428.46	830.52	985.54	11,472.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	2,496.44	2,496.44	60,413.56	0.00
110	LIEUTENANT	57,062.00	0.00	51,537.12	3,985.92	5,524.88	52,306.32
115	SERGEANTS	100,384.00	0.00	90,496.38	6,833.58	9,887.62	92,029.08
131	MEDICAL PERSONNEL	23,057.00	0.00	17,540.73	1,533.59	5,516.27	21,218.12
160	TRANSPORT GUARDS	86,447.00	0.00	67,735.20	6,751.68	18,711.80	75,469.68
164	ATTENDANTS	527,075.00	0.00	455,763.07	41,235.12	71,311.93	482,253.37
169	PART TIME PERSONNEL	12,539.00	0.00	9,635.74	829.56	2,903.26	5,806.95
187	OVERTIME PAY	11,410.00	0.00	11,339.37	229.09	70.63	8,806.24
189	SALARY SUPPLEMENTS	34,232.00	0.00	30,159.82	2,383.66	4,072.18	32,584.20
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	736,703.87	66,278.64	178,412.13	770,473.96
201	SOCIAL SECURITY	56,738.00	0.00	44,169.68	3,986.25	12,568.32	46,008.19
204	STATE RETIREMENT	110,407.00	0.00	82,637.52	7,435.16	27,769.48	82,180.04
205	EMPLOYEE INSURANCE	99,000.00	0.00	67,800.94	5,345.06	31,199.06	85,553.25
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	3,382.36	309.49	1,166.64	3,605.55
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	107,780.96	9,849.55	24,819.04	111,573.38
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,215.08	554.39	1,584.92	7,079.58
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,973.69	44.31	186.31	2,413.37
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	10,330.57	932.28	2,939.43	10,760.39
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	324,290.80	28,456.49	102,233.20	349,173.75
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	938.37	2,415.30	317.07	2,903.54	2,909.41
349	PRINTING, STATIONERY & FORMS	2,000.00	710.00	1,280.70	200.00	2,000.00	1,860.00
355	TRAVEL	10,000.00	275.00	984.33	98.00	8,740.67	2,440.26
356	TUITION	5,000.00	2,605.10	3,194.90	400.00	2,800.00	1,515.00
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	10,278.47	11,293.93	1,015.07	20,334.21	15,154.67
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	566.56
429	EDUCATIONAL SUPPLIES	3,000.00	451.69	2,714.44	0.00	2,500.00	1,206.90
435	OFFICE SUPPLIES	3,000.00	306.50	1,120.75	494.95	2,200.00	2,098.50
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,590.62	3,245.01	1,904.03	2,000.00	203.03
451	UNIFORMS	8,000.00	1,505.95	10,626.71	1,743.31	3,867.34	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	7,517.68	16,075.81	679.38	2,040.14	9,829.37
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	15,372.44	33,782.72	4,821.67	13,407.48	19,880.95
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	25,650.91	1,128,858.32	100,571.87	314,387.02	1,175,835.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	52,552.50	4,777.50	4,777.50	52,552.50
162	CLERICAL PERSONNEL	42,774.00	0.00	39,209.06	3,564.46	3,564.94	39,209.06
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	91,761.56	8,341.96	12,642.44	91,761.56
201	SOCIAL SECURITY	6,474.00	0.00	5,583.48	507.03	890.52	5,581.74
204	STATE RETIREMENT	12,101.00	0.00	10,726.96	974.13	1,374.04	9,473.90
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	5,797.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	429.66	39.06	39.34	419.66
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	8,668.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	216.00	0.00	72.00-	88.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,305.93	118.59	208.07	1,305.44
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	34,212.03	3,088.81	3,889.97	31,883.75
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	788.00
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	7,510.79	89,662.72	487.09	42,071.06	44,566.54
OJ TOT	*****CONTRACTED SERVICES	132,769.00	7,510.79	89,662.72	487.09	44,653.06	45,439.54
425	GASOLINE	1,718.00	645.09	1,897.49	344.19	3.58-	911.63
435	OFFICE SUPPLIES	500.00	0.00	121.46	67.02	378.54	126.31
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	141.96
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	645.09	2,018.95	411.21	374.96	1,179.90
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	479,579.00	20,770.15	16,589.16	0.00	442,219.69	257,450.27
OJ TOT	*****CAPITAL OUTLAY**	479,579.00	20,770.15	16,589.16	0.00	442,219.69	257,450.27
CC TOT	CIVIL DEFENSE	757,229.00	28,926.03	215,437.08	12,329.07	522,744.46	427,872.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,133.00	0.00	0.00	302,135.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,133.00	0.00	0.00	302,135.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,133.00	0.00	0.00	302,135.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	61,500.00	5,175.00	9,500.00-	40,925.00
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	61,500.00	5,175.00	9,500.00-	40,925.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	61,500.00	5,175.00	9,500.00-	40,925.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	20,445.51	1,858.69	1,306.49	20,445.48
131	MEDICAL PERSONNEL	507,000.00	0.00	448,934.47	40,449.70	58,065.53	459,867.11
162	CLERICAL PERSONNEL	90,009.00	0.00	80,654.69	7,311.02	9,354.31	80,610.71
166	CUSTODIAN	44,320.00	0.00	40,399.69	3,404.39	3,920.31	23,326.37
169	PART TIME PERSONNEL	39,500.00	0.00	37,435.92	3,634.35	2,064.08	39,520.01
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	6,557.42
OJ TOT	*****PERSONAL SERVICES*	702,581.00	0.00	627,870.28	56,658.15	74,710.72	630,327.10
201	SOCIAL SECURITY	43,724.00	0.00	36,901.35	3,317.22	6,822.65	37,258.18
204	STATE RETIREMENT	78,086.00	0.00	62,954.42	5,703.62	15,131.58	51,186.69
205	EMPLOYEE INSURANCE	66,000.00	0.00	64,350.00	5,500.00	1,650.00	59,814.50
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	2,533.44	230.58	863.56	2,631.80
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	95,625.00	8,925.00	16,575.00	90,226.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	5,625.00	525.00	225.00	5,725.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	1,930.75	232.28	13.25	2,379.99
212	FICA-MEDICARE	10,227.00	0.00	8,774.93	792.50	1,452.07	8,855.58
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	278,694.89	25,226.20	42,283.11	258,077.74
307	COMMUNICATION	26,322.00	0.00	21,769.42	2,047.83	4,552.58	20,744.45
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	5,242.00	0.00	20,644.00
330	LEASE PAYMENTS	4,000.00	310.24	3,861.11	0.00	0.00	4,653.17
335	MAINTENANCE & REPAIR - BLDG	2,868.27	286.46	2,623.98	139.00	249.00	3,433.92
336	MAINTENANCE & REPAIR - EQUIPME	2,084.35	0.00	2,194.35	361.52	0.00	2,823.00
340	MEDICAL AND DENTAL SERVICES	814.66	60.10	754.56	0.00	0.00	0.00
347	PEST CONTROL	522.00	62.00	341.00	31.00	119.00	372.00
348	POSTAL CHARGES	4,624.03	49.46	4,388.68	0.00	300.00	5,799.38
349	PRINTING-STATIONERY & FORMS	51.00	5,499.82	277.00	0.00	0.00	2,756.18
355	TRAVEL	13,624.00	1,232.46	3,070.92	329.49	10,310.11	4,153.88
359	DISPOSAL FEES	622.63	262.82	349.39	239.39	10.42	0.00
399	OTHER CONTRACTED SERVICES	2,562.97	17.25	2,824.35	151.87	60.47	35,807.36
OJ TOT	*****CONTRACTED SERVICES	154,905.91	7,780.61	139,264.76	8,542.10	15,601.58	101,187.34
410	CUSTODIAL SUPPLIES	4,090.00	447.89	3,642.11	432.96	0.00	5,176.70
413	DRUGS AND MEDICAL SUPPLIES	0.00	374.05	0.00	0.00	0.00	0.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	41.88
415	ELECTRICITY	51,900.00	0.00	46,621.68	3,712.51	5,278.32	42,458.51
435	OFFICE SUPPLIES	3,785.13	165.66	4,338.73	80.68	2.77	10,347.39
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,899.42	48.03	1,981.82	172.25	0.00	1,516.86
OJ TOT	*****SUPPLIES & MATERIAL	61,674.55	1,051.79	56,584.34	4,398.40	5,281.09	59,541.34
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00
599	OTHER CHARGES	5,491.54	1,316.00	4,636.35	326.65	593.17	7,542.00
OJ TOT	*****OTHER CHARGES***	6,607.54	1,316.00	5,752.35	326.65	593.17	8,658.00
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	244.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	36.97	0.00	0.00	552.99
CC TOT LOCAL HEALTH CENTER	1,246,747.00	10,148.40	1,108,203.59	95,151.50	138,469.67	1,058,344.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	28.56	230.54	0.00	0.00	222.13
OJ TOT *****CONTRACTED SERVICES	0.00	28.56	230.54	0.00	0.00	222.13
CC TOT MEDICAL PERSONNEL	0.00	28.56	230.54	0.00	0.00	222.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	28,000.01	0.00	1,999.99	27,515.38
169	PART TIME PERSONNEL	12,000.00	0.00	9,279.00	1,431.25	2,721.00	14,549.38
189	OTHER SALARIES & WAGES	78,700.00	0.00	65,395.00	8,341.25	13,305.00	24,260.50
OJ TOT	*****PERSONAL SERVICES*	120,700.00	0.00	102,674.01	9,772.50	18,025.99	66,325.26
201	SOCIAL SECURITY	7,409.00	0.00	6,217.25	604.93	1,191.75	4,043.84
204	STATE RETIREMENT	12,682.00	0.00	6,295.78	693.11	6,386.22	3,118.79
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,525.00	0.00	17,875.00	2,898.50
206	EMPLOYEE INSURANCE-LIFE	515.00	0.00	303.06	34.86	211.94	264.50
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	17,000.00	1,275.00	3,400.00	9,143.25
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,000.00	75.00	200.00	630.15
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	518.50	41.73	230.50	299.64
212	SOCIAL SECURITY-MEDICARE	1,769.00	0.00	1,454.07	141.47	314.93	945.82
OJ TOT	*****EMPLOYEE BENEFITS*	70,663.00	0.00	41,313.66	2,866.10	29,349.34	21,344.49
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	60.00	0.00	440.00	275.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	2,441.90	0.00	58.10	138.47
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	9,141.96	24,330.92	998.58	134,027.21	12,294.35
OJ TOT	*****CONTRACTED SERVICES	160,510.00	9,141.96	27,530.29	998.58	135,077.84	12,851.35
401	ANIMAL FOOD	15,383.50	3,193.00	4,195.54	0.00	10,383.50	629.48
413	MEDICAL EXPENSES	19,000.00	2,861.85	9,841.83	1,273.17	9,206.77	6,251.41
425	GASOLINE	5,000.00	599.90	4,275.28	647.57	834.04	3,293.77
434	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	1,062.80
435	OFFICE SUPPLIES	2,466.50	185.21	2,580.20	18.41	320.70	852.80
451	UNIFORMS	1,900.00	703.70	536.30	90.00	660.00	113.48
452	UTILITIES	5,000.00	0.00	3,284.34	340.27	1,715.66	8,827.91
499	OTHER SUPPLIES & MATERIALS	7,050.00	3,359.99	3,887.64	0.00	104.15	3,068.71
OJ TOT	*****SUPPLIES & MATERIAL	55,800.00	10,903.65	28,601.13	2,369.42	23,224.82	24,100.36
513	WORKERS COMPENSATION	183.00	0.00	163.00	0.00	20.00	96.00
599	OTHER CHARGES	6,950.00	3,270.89	3,766.95	511.99	952.82	13,527.21
OJ TOT	*****OTHER CHARGES***	7,133.00	3,270.89	3,929.95	511.99	972.82	13,623.21
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	23,316.50	204,049.04	16,518.59	206,650.81	138,244.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	925.00	2,025.00	0.00	3,050.00	4,275.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	925.00	26,111.00	0.00	3,050.00	110,811.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	925.00	26,111.00	0.00	3,050.00	110,811.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	62,672.15	24,075.28	35,995.85	71,334.65
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	62,672.15	24,075.28	35,995.85	71,334.65
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	62,672.15	24,075.28	35,995.85	71,334.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	102,031.92	12,481.32	5,428.08	102,896.66
105	SUPERVISOR	63,100.00	0.00	57,840.64	5,258.24	5,259.36	57,840.64
161	SECRETARY	28,000.00	0.00	25,666.74	2,333.34	2,333.26	23,686.90
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	6,525.00	525.00	900.00	6,600.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	192,064.30	20,597.90	15,169.70	191,024.20
201	SOCIAL SECURITY	12,849.00	0.00	11,566.23	1,240.99	1,282.77	11,242.40
204	STATE RETIREMENT	24,019.00	0.00	22,260.30	2,387.30	1,758.70	17,722.50
205	EMPLOYEE INSURANCE	19,800.00	0.00	17,875.00	1,375.00	1,925.00	17,391.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	859.32	78.12	185.68	832.72
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	21,276.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	1,375.00	125.00	125.00	1,300.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	359.97	0.00	71.97-	495.95
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	2,704.86	290.22	300.14	2,628.38
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	80,375.68	7,621.63	7,630.32	72,888.95
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	4,811.22
320	DUES & MEMBERSHIPS	270.00	0.00	205.00	0.00	65.00	155.00
330	OPERATING LEASE PAYMENTS	2,068.00	156.00	1,496.00	136.00	436.00	1,496.00
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	3,971.81	16,170.07	1,725.00	8,334.62	18,113.22
356	TUITION	360.00	0.00	60.00	0.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	494.00	14.00	226.00	472.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	4,127.81	18,425.07	1,875.00	12,337.62	25,797.78
410	CUSTODIAL SUPPLIES	1,200.00	365.80	135.86	135.86	1,064.14	702.63
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	2,880.00	1,668.17	1,504.33	463.61	0.00	2,628.19
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	5,699.00	0.00	5,255.87	474.89	443.13	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	94.22	0.00	85.78	76.65
OJ TOT	*****SUPPLIES & MATERIAL	10,524.00	2,083.53	7,300.77	1,074.36	2,158.05	3,407.47
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	0.00	0.00	349.00
599	OTHER CHARGES	410.00	23.76	395.99	296.00	14.01	100.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	706.99	296.00	14.01	449.00
735	FIELD EQUIPMENT	1,500.00	408.34	172.35	0.00	1,452.55	533.70
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	408.34	172.35	0.00	1,452.55	533.70
CC TOT	OTHER PUBLIC HEALTH & WELFARE	335,328.00	6,643.44	299,045.16	31,464.89	38,762.25	294,101.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	653,583.00	0.00	0.00	656,650.00
OJ TOT	*****CONTRACTED SERVICES	653,583.00	0.00	653,583.00	0.00	0.00	656,650.00
CC TOT	PARKS & FAIR BOARDS	653,583.00	0.00	653,583.00	0.00	0.00	656,650.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	4,689.41	423.65	1,058.67	4,474.58
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	128,685.76	0.00	41,554.24	127,504.46
330	LEASE PAYMENTS	1,750.00	310.46	682.54	188.18	865.92	1,451.66
337	MAINT & REPAIR SERV-OFC EQU	0.00	250.00	0.00	0.00	0.00	0.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	177,240.00	560.46	134,057.71	611.83	43,478.83	134,430.70
719	OFFICE EQUIPMENT	1,000.00	127.09	615.75	0.00	384.25	1,372.91
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	615.75	0.00	384.25	1,372.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	687.55	134,673.46	611.83	43,863.08	135,803.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	42,811.78	3,891.98	3,893.22	42,811.78
133	PARAPROFESSIONAL	39,422.00	0.00	35,963.40	3,269.40	3,458.60	35,963.40
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	78,775.18	7,161.38	7,351.82	78,775.18
201	SOCIAL SECURITY	5,340.00	0.00	4,875.84	443.52	464.16	4,876.44
204	STATE RETIREMENT	9,983.00	0.00	9,130.00	830.00	853.00	8,082.36
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	397.32	36.12	36.68	397.32
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	8,668.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.02	0.00	0.02-	176.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	1,140.32	103.72	108.68	1,140.42
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	25,587.50	2,313.36	2,362.50	23,890.56
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,808.90
320	DUES & MEMBERSHIPS	690.00	0.00	475.00	265.00	215.00	746.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	550.00	50.00	83.00	550.00
348	POSTAL	602.00	0.00	0.00	0.00	602.00	0.00
355	TRAVEL	1,032.00	0.00	1,705.19	509.13	159.12	506.01
OJ TOT	*****CONTRACTED SERVICES	2,957.00	0.00	2,730.19	824.13	1,059.12	3,610.91
429	INSTRUCTIONAL	465.00	0.00	460.00	165.00	5.00	177.00
435	OFFICE SUPPLIES	432.00	7.52	800.62	0.00	0.00	1,235.24
452	UTILITIES	1,212.00	0.00	1,124.96	75.96	87.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,109.00	7.52	2,385.58	240.96	92.04	1,412.24
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	7.52	109,608.45	10,539.83	10,865.48	107,818.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	188,555.48	18,769.11	72,647.52	246,477.39
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	188,555.48	18,769.11	72,647.52	246,477.39
302	ADVERTISING	320,000.00	34,028.05	270,278.11	34,094.03	24,093.48	289,391.82
320	DUES & MEMBERSHIPS	1,043.00	0.00	1,043.00	0.00	0.00	1,698.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	4,284.00
332	LEGAL NOTICES, RECORDING & COU	200.00	62.86	240.83	0.00	0.00	293.33
348	POSTAL CHARGES	7,000.00	3,000.00	1,000.00	0.00	7,000.00	2,000.00
349	PRINTING-STATIONERY & FORMS	26,000.00	503.00	16,032.93	0.00	9,464.07	14,810.88
355	TRAVEL	2,400.00	275.08	1,624.92	0.00	500.00	428.31
356	TUITION/REGISTRATION	2,000.00	30.00	960.00	0.00	1,010.00	350.00
399	OTHER CONTRACTED SERVICES	40,000.00	8,558.89	18,525.25	2,416.19	16,918.06	24,663.71
OJ TOT	*****CONTRACTED SERVICES	402,943.00	46,457.88	310,776.04	36,510.22	62,214.61	337,920.05
435	OFFICE SUPPLIES	3,000.00	0.00	25.69	0.00	2,974.31	224.85
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	0.00	4,974.31	224.85
599	OTHER CHARGES	9,227.00	1,067.16	1,669.48	0.00	6,490.36	650.00
OJ TOT	*****OTHER CHARGES***	9,227.00	1,067.16	1,669.48	0.00	6,490.36	650.00
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	47,525.04	501,026.69	55,279.33	148,076.80	585,372.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	786,173.00	0.00	0.00	926,627.00
OJ TOT	*****CONTRACTED SERVICES	786,173.00	0.00	786,173.00	0.00	0.00	926,627.00
CC TOT	INDUSTRIAL DEVELOPMENT	786,173.00	0.00	786,173.00	0.00	0.00	926,627.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	62,851.59	6,256.36	2,148.41	79,000.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	62,851.59	6,256.36	2,148.41	79,000.00
307	COMMUNICATION	15,900.00	0.00	13,082.69	1,177.65	2,817.31	14,882.42
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	1,636.50	4,279.50	149.95	2,445.94	4,645.89
351	RENT	37,870.00	0.00	37,869.48	3,155.79	0.52	55,000.00
399	CONTRACTED SERVICES	15,000.00	3,792.61	9,906.57	3,309.09	4,966.16	6,863.15
OJ TOT	*****CONTRACTED SERVICES	74,770.00	5,429.11	65,138.24	7,792.48	10,229.93	81,391.46
410	CUSTODIAL SUPPLIES	4,900.00	596.43	4,803.18	678.89	500.00	4,503.89
435	OFFICE SUPPLIES	2,000.00	419.71	857.66	0.00	866.63	1,109.36
452	UTILITIES	11,100.00	0.00	8,588.76	592.81	2,511.24	7,915.46
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	636.00	0.00	73.00	1,427.29
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	1,047.14	14,885.60	1,271.70	3,950.87	14,956.00
599	OTHER CHARGES	1,000.00	167.04	865.50	0.00	93.69	817.22
OJ TOT	*****OTHER CHARGES***	1,000.00	167.04	865.50	0.00	93.69	817.22
709	DATA PROCESSING	5,500.00	0.00	3,609.54	0.00	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,500.00	0.00	3,609.54	0.00	1,890.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	6,643.29	147,350.47	15,320.54	18,313.36	176,164.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	56,593.35	2,649.04	7,694.65	58,930.74
105	SUPERVISOR	35,586.00	0.00	32,619.84	2,965.44	2,966.16	32,619.84
162	CLERICAL PERSONNEL	26,389.00	0.00	24,189.89	2,199.08	2,199.11	20,351.86
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	113,403.08	7,813.56	12,859.92	111,902.44
201	SOCIAL SECURITY	7,829.00	0.00	6,933.01	471.09	895.99	6,882.56
204	STATE RETIREMENT	14,634.00	0.00	12,057.58	598.58	2,576.42	10,381.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	475.02	26.04	89.98	478.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,175.00	850.00	2,125.00	12,214.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	775.00	50.00	125.00	775.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	237.22	22.82	21.22-	279.98
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,621.48	110.17	209.52	1,609.73
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	35,274.31	2,128.70	6,000.69	34,202.49
320	DUES & MEMBERSHIPS	92.00	0.00	92.00	30.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	1,749.75	89.11	1,705.16	115.09	25.98	1,512.50
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	55.17	159.00	0.00	50.33	228.00
355	TRAVEL	1,164.00	0.00	910.87	0.00	253.13	1,268.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,320.25	144.28	3,917.03	145.09	329.44	3,763.50
414	DUPLICATING SUPPLIES	524.00	0.00	508.42	92.00	15.58	290.90
425	GASOLINE	988.00	137.32	807.60	0.00	150.00	814.72
435	OFFICE SUPPLIES	689.75	100.00	539.87	50.25	49.88	602.05
OJ TOT	*****SUPPLIES & MATERIAL	2,201.75	237.32	1,855.89	142.25	215.46	1,707.67
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	381.60	154,665.31	10,229.60	19,405.51	151,766.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	71,993.40	6,550.40	82,986.60	67,683.70
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	71,993.40	6,550.40	82,986.60	67,683.70
435	OFFICE SUPPLIES	2,496.25	1,381.52	860.49	395.97	306.81	1,744.80
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	1,381.52	860.49	395.97	306.81	1,744.80
CC TOT	OTHER CHARGES	157,476.25	1,381.52	72,853.89	6,946.37	83,293.41	69,428.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58803: ARRA JAG PROGRAM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	459,216.16	0.00	40,783.84	490,342.79
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	459,216.16	0.00	40,783.84	490,342.79
CC TOT MISCELLANEOUS	500,000.00	0.00	459,216.16	0.00	40,783.84	490,342.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	29,117.00	2,647.00	2,647.00	29,120.52
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	29,367.00	2,647.00	2,647.00	29,370.52
201	SOCIAL SECURITY	1,985.00	0.00	1,727.44	156.63	257.56	1,725.60
204	STATE RETIREMENT	3,711.00	0.00	3,403.57	306.77	307.43	3,013.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,745.04	460.29	854.96	5,625.49
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	138.16	11.37	23.84	142.21
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,369.16	359.63	730.84	4,168.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	257.00	21.15	43.00	264.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	72.01	0.00	0.01-	87.13
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	404.05	36.63	60.95	403.59
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	16,116.43	1,352.47	2,278.57	15,430.97
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	15.00	15.00	35.00	15.00
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	5,476.33	19,964.87	1,931.56	2,283.00	16,355.18
OJ TOT	*****CONTRACTED SERVICES	27,938.00	5,476.33	19,979.87	1,946.56	7,376.00	18,860.16
450	TIRES & TUBES	550.00	0.00	549.50	0.00	0.50	549.40
499	OTHER SUPPLIES & MATERIALS	2,500.00	811.48	2,030.77	462.04	0.00	2,134.69
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	811.48	2,580.27	462.04	0.50	2,684.09
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	6,287.81	68,841.57	6,408.07	12,302.07	67,142.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790 OTHER EQUIPMENT	14,122.83	13,972.43	0.00	0.00	150.40	0.00
OJ TOT *****CAPITAL OUTLAY**	14,122.83	13,972.43	0.00	0.00	150.40	0.00
CC TOT ADM OF JUSTICE PROJECTS	14,122.83	13,972.43	0.00	0.00	150.40	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	171,116.00	91,616.45	57,385.20	80,483.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	343,215.70	173,442.80	91,616.45	57,385.20	80,483.25	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	22,415.11	860,803.23	0.00	36.54	700,895.63
OJ TOT	*****	720,214.30	24,013.87	862,597.21	0.00	18,830.61	740,026.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	197,456.67	954,213.66	57,385.20	99,313.86	940,384.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,249,520.00	0.00	1,249,520.00	350,000.00	0.00	899,520.00
OJ TOT	*****OTHER CHARGES***	1,249,520.00	0.00	1,249,520.00	350,000.00	0.00	899,520.00
CC TOT	TRANSFERS OUT	1,249,520.00	0.00	1,249,520.00	350,000.00	0.00	899,520.00
FD TOT	GENERAL GOVERNMENT	44,241,943.49	1,430,826.63	37,856,645.42	4,087,979.44	6,618,398.06	37,718,669.87

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	1,809.78	6,340.22	378.65	0.00	21,367.90
OJ TOT *****CAPITAL OUTLAY**	8,150.00	1,809.78	6,340.22	378.65	0.00	21,367.90
CC TOT COUNTY BUILDINGS	8,150.00	1,809.78	6,340.22	378.65	0.00	21,367.90

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	67.00	0.00	33.00	92.16
OJ TOT *****OTHER CHARGES***	100.00	0.00	67.00	0.00	33.00	92.16
CC TOT OTHER CHARGES	100.00	0.00	67.00	0.00	33.00	92.16
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	1,809.78	6,407.22	378.65	33.00	21,460.06

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	83.04	92.15
OJ TOT	*****OTHER CHARGES***	150.00	0.00	66.96	0.00	83.04	92.15
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,362.96	0.00	83.04	7,172.15
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,362.96	0.00	83.04	7,172.15

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,226.42	278.14	406.58	3,240.29
166	CUSTODIAL PERSONNEL	62,760.00	0.00	52,258.29	3,331.24	10,501.71	56,110.36
167	MAINTENANCE PERSONNEL	27,040.00	0.00	24,128.00	2,080.00	2,912.00	21,660.00
169	PART TIME PERSONNEL	9,400.00	0.00	7,164.55	720.76	2,235.45	7,783.46
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	86,777.26	6,410.14	16,055.74	88,794.11
201	SOCIAL SECURITY	6,376.00	0.00	5,192.42	386.58	1,183.58	5,305.02
204	STATE RETIREMENT	10,547.00	0.00	9,452.32	676.48	1,094.68	8,768.27
205	EMPLOYEE INSURANCE	19,800.00	0.00	10,725.00	550.00	9,075.00	11,594.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	416.34	31.32	30.66	416.76
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	17,850.00	1,275.00	2,550.00	17,336.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,050.00	75.00	150.00	1,100.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	312.07	29.83	119.93	458.92
212	EMPLOYER MEDICARE	1,492.00	0.00	1,214.60	90.44	277.40	1,240.88
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	46,212.75	3,114.65	14,481.25	46,219.85
335	MAINT & REP SERV-BLDGS	20,000.00	18,497.77	9,117.59	59.00	11,354.24	15,252.03
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,701.53	1,250.18	0.00	2,810.85	1,862.92
OJ TOT	*****CONTRACTED SERVICES	24,238.00	21,199.30	10,367.77	59.00	14,165.09	17,114.95
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	675.24
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	675.24
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	21,783.67	143,512.78	9,583.79	45,702.08	152,953.15

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	141,900.26	12,232.78	20,351.74	140,766.43
103	ASSISTANTS	69,388.00	0.00	61,801.96	5,337.26	7,586.04	62,179.08
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	161,305.91	13,198.34	36,112.09	153,662.07
133	PARAPROFESSIONALS	189,790.00	0.00	146,737.69	11,229.90	43,052.31	183,609.05
169	PART-TIME PERSONNEL	254,306.00	0.00	208,619.20	17,630.71	45,686.80	216,962.93
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	720,365.02	59,628.99	152,788.98	757,179.56
201	SOCIAL SECURITY	54,136.00	0.00	42,810.64	3,531.40	11,325.36	45,177.27
204	STATE RETIREMENT	73,581.00	0.00	60,693.63	4,993.56	12,887.37	64,987.74
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	47,575.00	3,850.00	11,825.00	49,011.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	2,542.68	217.56	576.32	2,653.72
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	82,025.00	6,800.00	14,875.00	82,346.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	4,825.00	400.00	875.00	5,225.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	2,572.23	168.32	811.77	3,251.76
211	RETIREE BENEFITS	11,391.00	0.00	11,012.20	1,003.20	378.80	10,441.20
212	EMPLOYER MEDICARE	12,660.00	0.00	10,125.09	834.97	2,534.91	10,611.57
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	264,181.47	21,799.01	56,089.53	273,705.26
307	COMMUNICATION	10,100.00	0.00	8,836.25	872.20	1,263.75	9,409.07
317	DATA PROCESSING SERVICES	27,000.00	0.00	22,289.82	0.00	7,935.87	25,096.58
320	DUES AND MEMBERSHIPS	670.00	0.00	160.00	160.00	510.00	160.00
330	LEASE PAYMENTS	14,000.00	1,071.45	10,896.51	97.00	4,953.49	11,108.36
334	MAINTENANCE AGREEMENTS	8,000.00	206.00	3,900.95	80.50	4,164.55	3,900.95
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	134.00	638.00	58.00	1,250.00	638.00
348	POSTAL CHARGES	3,000.00	0.00	711.81	248.74	2,288.19	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	243.47	17.66	894.83	722.35
356	TUITION	250.00	0.00	15.00	0.00	235.00	235.00
361	PERMITS	500.00	0.00	55.00	0.00	445.00	0.00
399	OTHER CONTRACTED SERVICES	32,000.00	3,018.18	20,317.02	3,031.23	17,534.98	21,347.92
OJ TOT	*****CONTRACTED SERVICES	98,020.00	5,732.23	68,232.83	4,565.33	41,475.66	72,994.23
410	CUSTODIAL SUPPLIES	15,000.00	3,340.97	10,279.52	2,256.76	10,000.00	11,239.87
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	563.42	0.00	4,000.00	2,812.33
432	LIBRARY BOOKS	250,000.00	19,778.19	215,748.89	21,857.69	44,730.64	204,078.56
435	OFFICE SUPPLIES	24,664.00	8,046.95	22,505.32	4,687.17	13,633.30	13,011.58
437	PERIODICALS	30,000.00	8,743.24	19,744.70	0.00	26,550.25	24,659.31
452	UTILITIES	191,000.00	0.00	173,660.85	15,488.65	17,339.15	147,200.22
499	OTHER SUPPLIES & MATERIALS	9,000.00	1,924.08	3,670.38	379.60	8,372.96	4,983.48
OJ TOT	*****SUPPLIES & MATERIAL	523,664.00	41,833.43	446,173.08	44,669.87	124,626.30	407,985.35
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	0.00	373.37	1,216.36
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	0.00	373.37	22,526.36

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	47,602.56	1,547,816.74	130,663.20	375,353.84	1,543,480.25

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	22,101.13	1,958.94	13,583.87	24,231.09
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	22,101.13	1,958.94	13,583.87	24,231.09
201	SOCIAL SECURITY	2,212.00	0.00	1,370.25	121.45	841.75	1,502.31
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	172.37	15.66	187.63	193.86
212	FICA-MEDICARE	517.00	0.00	320.49	28.40	196.51	410.55
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,863.11	165.51	1,225.89	2,106.72
499	OTHER SUPPLIES & MATERIALS	44,672.00	7,639.08	31,461.52	2,598.60	14,446.05	42,104.08
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	7,639.08	31,461.52	2,598.60	14,446.05	42,104.08
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	7,639.08	55,479.76	4,723.05	29,255.81	68,495.89

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 LIBRARY-CAPITAL PROJECTS-DATA	8,000.00	7,774.00	0.00	0.00	226.00	0.00
OJ TOT *****CAPITAL OUTLAY**	8,000.00	7,774.00	0.00	0.00	226.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	8,000.00	7,774.00	0.00	0.00	226.00	0.00
FD TOT PUBLIC LIBRARY	2,125,139.00	84,799.31	1,746,809.28	144,970.04	450,537.73	1,764,929.29

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	375.00	20,601.31	0.00	2,788.29	31,578.97
OJ TOT	*****CONTRACTED SERVICES	19,000.00	375.00	20,601.31	0.00	2,788.29	31,578.97
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,131.32	8,140.85	1,218.30	7,800.00	9,477.10
499	OTHER SUPPLIES & MATERIALS	400,000.00	8,023.42	83,348.72	3,598.26	316,141.38	132,777.73
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	11,154.74	91,489.57	4,816.56	323,941.38	142,254.83
510	TRUSTEE'S COMMISSION	3,000.00	0.00	1,426.98	0.00	1,573.02	632.29
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,426.98	0.00	1,573.02	632.29
CC TOT	SHERIFFS DEPARTMENT	437,000.00	11,529.74	113,517.86	4,816.56	328,302.69	174,466.09
FD TOT	DRUG CONTROL	437,000.00	11,529.74	113,517.86	4,816.56	328,302.69	174,466.09

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	37,430.81	3,332.88	2,569.19	35,584.90
111	PROBATION OFFICER	27,703.00	0.00	20,226.23	534.62	7,476.77	43,936.67
169	PART-TIME PERSONNEL	15,870.00	0.00	14,010.00	1,596.00	1,860.00	10,452.00
OJ TOT	*****PERSONAL SERVICES*	83,573.00	0.00	71,667.04	5,463.50	11,905.96	89,973.57
201	SOCIAL SECURITY	4,995.70	0.00	4,363.02	334.28	632.68	5,412.34
204	STATE RETIREMENT	7,847.26	0.00	6,593.29	448.24	1,253.97	4,395.59
205	EMPLOYEE INSURANCE	7,531.77	0.00	5,225.00	550.00	2,306.77	8,695.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	301.98	28.56	39.70	408.66
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	11,032.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	500.00	50.00	100.00	700.00
210	UNEMPLOYMENT	216.00	0.00	224.10	12.76	8.10-	395.80
212	EMPLOYER MEDICARE	1,168.57	0.00	1,020.33	78.18	148.24	1,265.67
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	26,727.72	2,352.02	6,173.26	32,305.56
307	COMMUNICATION	2,100.00	0.00	1,702.81	59.24	397.19	2,389.09
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	237.60
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	0.00	1,673.59	9,607.47
356	TUITION	2,050.00	1,650.00	1,530.00	0.00	25.00	2,460.00
399	OTHER CONTRACTED SERVICES	2,410.00	772.70	1,939.50	447.01	12.32	3,557.88
OJ TOT	*****CONTRACTED SERVICES	13,616.00	2,427.70	8,888.72	506.25	3,904.10	18,672.04
411	DATA PROCESSING SUP	200.00	100.00	136.60	0.00	6.98	88.96
429	INSTRUCTIONAL SUPPLIES	2,220.00	1,082.67	3,554.21	52.70	1,050.00	1,333.12
435	OFFICE SUPPLIES	1,000.00	175.87	599.05	0.00	249.22	966.11
499	OTHER SUPPLIES & MATERIALS	4,283.00	62.50	4,609.07	21.50-	119.10	6,353.15
OJ TOT	*****SUPPLIES & MATERIAL	7,703.00	1,421.04	8,898.93	31.20	1,425.30	8,741.34
510	TRUSTEES COMMISSION	500.00	0.00	513.49	0.00	13.49-	723.21
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	0.00	13.49-	845.21
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	3,848.74	116,816.92	8,352.97	23,395.13	151,538.57

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	23,321.26	3,070.00	3,328.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	23,321.26	3,070.00	3,328.74	0.00
201	SOC SEC	1,652.30	0.00	1,432.52	190.34	219.78	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	1,260.00	0.00	850.00	0.00	410.00	0.00
208	DENTAL INS	300.00	0.00	50.00	0.00	250.00	0.00
210	SUTA	272.00	0.00	122.08	0.00	149.92	0.00
212	MEDICARE	386.43	0.00	335.04	44.52	51.39	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	12,762.02	0.00	4,011.24	234.86	8,750.78	0.00
307	COMMUNICATION	45.00	0.00	44.64	0.00	0.36	0.00
355	TRAVEL	2,200.00	0.00	1,564.18	0.00	635.82	0.00
356	TUITION	1,575.00	600.00	975.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,820.00	600.00	2,583.82	0.00	636.18	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	0.00	450.00	0.00	0.00	0.00
499	OTHER SUP & MAT	6,278.00	946.67	3,251.43	1,423.31	2,079.90	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,728.00	946.67	3,701.43	1,423.31	2,079.90	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	1,546.67	33,657.73	4,728.17	14,795.60	0.00
FD TOT	DRUG COURT	188,414.00	5,395.41	150,474.65	13,081.14	38,190.73	151,538.57

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	75,144.49	6,268.92	6,351.51	72,793.21
103	ASSISTANT	70,490.00	0.00	62,695.13	5,422.28	7,794.87	57,654.94
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	51,586.56	4,461.54	6,414.44	53,538.48
119	ACCT/BOOKKEEPER	47,001.00	0.00	16,647.76	1,039.43	30,353.24	40,672.92
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	33,180.65	2,860.40	4,005.35	32,322.66
162	CLERICAL PERSONNEL	73,624.00	0.00	65,380.04	5,574.79	8,243.96	31,855.90
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	63,246.94
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	304,634.63	25,627.36	65,663.37	352,085.05
201	SOCIAL SECURITY	22,959.00	0.00	19,173.43	1,485.99	3,785.57	21,126.42
204	STATE RETIREMENT	42,917.00	0.00	32,205.11	2,850.87	10,711.89	35,903.42
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,701.32	1,650.00	7,698.68	28,985.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	1,233.54	109.62	330.46	1,544.28
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	28,868.32	2,550.00	6,831.68	34,272.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,699.96	150.00	400.04	2,200.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	157.33	4.16	58.67	231.02
211	RETIREMENT BENEFITS	0.00	0.00	4,563.00	453.20	4,563.00	3,327.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	4,309.07	362.61	1,060.93	4,940.41
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	110,911.08	9,616.45	26,314.92	132,530.15
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	11,059.13	1,064.03	5,940.87	11,877.44
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	385.00	6,915.00	377.00	50.00	6,162.00
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	1,196.49	970.64	15.30	32.87	274.78
356	TUITION	750.00	0.00	690.00	0.00	60.00	115.00
OJ TOT	*****CONTRACTED SERVICES	34,100.00	1,581.49	23,716.77	1,456.33	8,801.74	22,361.22
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	388.30	180.80	59.60	430.90	656.00
415	ELECTRICITY	28,414.00	0.00	3,923.58	393.31	24,490.42	4,690.45
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	5,771.00	0.00	0.00	0.00	5,771.00	386.09
435	OFFICE SUPPLIES	3,000.00	218.06	1,311.04	0.00	1,470.90	1,469.93
OJ TOT	*****SUPPLIES & MATERIAL	46,830.00	606.36	5,415.42	452.91	40,808.22	7,202.47
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	50,034.00	0.00	42,413.42	0.00	7,620.58	45,543.24
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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	323.00	2,565.46	167.50	3,072.54	1,895.29
OJ TOT *****OTHER CHARGES***	149,875.00	323.00	128,108.88	167.50	21,443.12	131,002.53
CC TOT ADMINISTRATION	738,329.00	2,510.85	572,786.78	37,320.55	163,031.37	645,181.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	109,902.08	9,505.04	13,663.92	106,932.10
141	FOREMEN	142,888.00	0.00	127,087.13	10,991.32	15,800.87	122,986.62
143	EQUIPMENT OPERATORS	262,232.00	0.00	196,840.21	16,412.48	65,391.79	187,073.48
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	72,963.61	6,310.36	20,417.39	85,887.43
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	684,301.17	59,128.13	87,482.83	667,182.93
147	TRUCK DRIVERS	135,173.00	0.00	120,225.94	10,397.91	14,947.06	118,951.47
149	LABORERS	126,407.00	0.00	80,608.81	5,791.74	45,798.19	97,343.12
187	OVERTIME	20,000.00	0.00	32,554.04	0.00	12,554.04	50,143.37
189	OTHER SALARIES & WAGES	284,013.00	0.00	224,938.08	19,322.77	59,074.92	218,432.23
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	1,649,421.07	137,859.75	310,022.93	1,654,932.75
201	SOCIAL SECURITY	121,486.00	0.00	98,733.66	8,202.17	22,752.34	99,179.60
204	STATE RETIREMENT	225,944.00	0.00	189,911.22	15,977.98	36,032.78	167,667.28
205	EMPLOYEE INSURANCE	184,800.00	0.00	186,311.18	17,600.00	1,511.18	166,617.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	8,318.10	753.90	1,438.90	8,372.88
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	238,456.68	21,675.00	42,043.32	220,028.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	14,025.04	1,275.00	2,474.96	14,283.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	1,418.36	14.53	597.64	1,694.40
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	20,664.80	2,006.40	15,188.20	16,954.40
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	23,069.54	1,918.22	5,342.46	23,195.26
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	780,908.58	69,423.20	124,359.42	717,993.51
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	34,324.00	1,730.00	31,998.50	349.00	595.50	43,374.33
OJ TOT	*****CONTRACTED SERVICES	37,824.00	1,730.00	32,898.50	349.00	3,195.50	45,031.33
404	ASPHALT-HOT MIX	391,992.00	5,500.00	385,131.26	0.00	3,096.31	166,097.56
405	ASPHALT-LIQUID	32,600.00	3,000.00	29,014.26	0.00	585.74	23,538.25
408	CONCRETE	500.00	0.00	0.00	0.00	500.00	445.00
409	CRUSHED STONE	77,500.00	462.18	68,048.74	537.82	9,413.56	56,922.67
440	PIPE-METAL	18,500.00	4,211.90	12,497.68	0.00	1,790.42	16,090.71
443	ROAD SIGNS	3,000.00	0.00	3,729.60	0.00	1,344.00	7,531.10
444	SALT	63,300.00	0.00	34,029.28	0.00	29,270.72	23,110.94
447	STRUCTURAL STEEL	3,000.00	0.00	519.50	0.00	2,480.50	2,570.00
455	WOOD PRODUCTS	100.00	0.00	0.00	0.00	100.00	504.00
499	OTHER SUPPLIES & MATERIALS	16,896.00	2,851.00	14,216.71	4,995.00	24.54	9,216.92
OJ TOT	*****SUPPLIES & MATERIAL	607,388.00	16,025.08	547,187.03	5,532.82	48,605.79	306,027.15
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	17,755.08	3,500,878.82	213,164.77	492,226.00	3,052,069.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	52,978.45	4,581.92	6,586.55	54,982.77
141	FOREMEN	91,865.00	0.00	81,838.83	7,066.51	10,026.17	84,798.03
142	MECHANICS	301,791.00	0.00	268,419.10	23,214.63	33,371.90	267,007.56
150	NIGHTWATCHMEN	97,338.00	0.00	87,216.26	7,487.51	10,121.74	90,268.95
187	OVERTIME	8,017.00	0.00	11,276.86	0.00	3,259.86	13,483.03
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	501,729.50	42,350.57	56,846.50	510,540.34
201	SOCIAL SECURITY	34,632.00	0.00	29,972.80	2,513.27	4,659.20	30,577.72
204	STATE RETIREMENT	64,739.00	0.00	58,373.61	4,908.44	6,365.39	50,862.73
205	EMPLOYEE INSURANCE	66,000.00	0.00	60,362.50	5,500.00	5,637.50	51,296.52
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	2,508.66	228.06	258.34	2,434.44
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	65,450.00	5,950.00	5,950.00	57,927.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,850.00	350.00	350.00	3,716.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	377.93	0.00	126.07	475.11
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	7,010.04	587.81	1,088.96	7,151.56
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	227,905.54	20,037.58	24,435.46	204,442.37
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	104,000.00	10,000.00	90,708.03	8,606.61	7,683.05	55,144.89
418	EQUIPT. & MACHINERY PARTS	74,880.00	236.06	71,532.34	556.04	3,571.22	74,285.93
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	75,000.00	8,000.00	69,482.82	8,774.83	1,637.81	73,450.12
433	LUBRICANTS	10,000.00	0.00	9,213.29	0.00	786.71	6,944.39
442	PROPANE GAS	2,600.00	388.45	2,178.90	243.77	32.65	1,248.24
446	SMALL TOOLS	25.00	0.00	0.00	0.00	25.00	0.00
450	TIRES & TUBES	14,500.00	151.98	12,913.42	548.02	1,434.60	15,285.09
499	OTHER SUPPLIES & MATERIALS	24,225.00	421.76	23,466.83	334.57	336.41	30,971.46
OJ TOT	*****SUPPLIES & MATERIAL	305,430.00	19,198.25	279,495.63	19,063.84	15,707.45	257,330.12
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	19,198.25	1,016,707.31	81,451.99	107,672.77	979,293.83

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	4,254.78	0.00	195.22	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	0.00	43,771.44	0.00	12,778.56	22,325.65
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,179.74
OJ TOT	*****CAPITAL OUTLAY**	87,100.00	0.00	75,646.98	0.00	13,040.41	46,597.39
CC TOT	CAPITAL OUTLAY	87,100.00	0.00	75,646.98	0.00	13,040.41	46,597.39
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	39,464.18	5,166,019.89	331,937.31	775,970.55	4,723,141.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	20,786,520.56	2,041,660.67	4,251,979.44	20,972,533.32
117	CAREER LADDER PROGRAM	360,000.00	0.00	292,481.25	148,328.75	67,518.75	332,057.50
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	351,733.16	37,400.76	74,266.84	340,414.02
163	AIDES	1,505,000.00	0.00	1,093,140.45	116,179.82	411,859.55	1,120,510.59
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	295,372.93	37,382.03	29,627.07	320,834.35
198	JANITORS ELECTIONS	258,000.00	0.00	219,284.92	27,683.52	38,715.08	247,991.16
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	23,046,533.27	2,408,635.55	5,052,966.73	23,307,376.80
201	SOCIAL SECURITY	1,712,000.00	0.00	1,374,585.41	143,541.05	337,414.59	1,391,305.50
204	STATE RETIREMENT	2,392,000.00	0.00	1,958,482.09	203,535.90	433,517.91	1,379,896.48
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	1,770,699.94	179,672.64	419,300.06	1,627,529.95
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	99,058.43	10,275.09	20,941.57	100,222.21
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	2,373,950.44	239,945.34	497,049.56	2,211,672.75
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	141,196.05	14,235.47	33,803.95	141,897.64
212	FICA-MEDICARE	400,500.00	0.00	324,044.64	33,833.11	76,455.36	328,469.90
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	8,042,017.00	825,038.60	1,818,483.00	7,180,994.43
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	258,450.20
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	0.00	0.40	5,290.11
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	0.00	0.40	276,835.51
429	INSTRUCTIONAL SUPPLIES	234,000.00	5,177.28	226,935.70	989.63	4,755.38	348,858.24
449	TEXTBOOKS	107,000.00	783.06	95,363.72	3,090.00	12,353.95	187,045.62
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	5,960.34	322,299.42	4,079.63	17,109.33	535,903.86
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	5,960.34	31,420,314.39	3,237,753.78	6,888,559.46	31,325,110.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	3,719,363.17	370,236.04	772,636.83	3,431,786.49
117	CAREER LADDER PROGRAM	55,000.00	0.00	48,752.50	24,730.00	6,247.50	51,837.50
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	625,068.10	63,650.85	374,831.90	653,786.94
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	4,393,183.77	458,616.89	1,158,716.23	4,137,410.93
201	SOCIAL SECURITY	340,800.00	0.00	260,885.60	27,224.45	79,914.40	245,413.70
204	STATE RETIREMENT	479,900.00	0.00	376,805.31	39,385.68	103,094.69	256,110.40
205	EMPLOYEE INSURANCE	426,200.00	0.00	343,416.56	33,927.91	82,783.44	283,370.72
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	19,501.26	1,977.36	5,298.74	17,938.09
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	505,857.74	50,920.57	170,342.26	438,184.78
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	30,306.45	3,040.16	9,293.55	27,566.92
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	61,757.96	6,452.60	18,842.04	58,231.87
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	1,598,530.88	162,928.73	469,569.12	1,326,816.48
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	175.00	55,525.44	0.00	6,420.00	59,959.60
312	CONTRACTS W/PRIVATE AGCY	10,000.00	3,705.85	9,508.37	754.32	4,100.78	7,576.43
336	MAINT & REPAIR - EQUIPMENT	1,000.00	250.00	377.00	377.00	373.00	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	4,130.85	65,410.81	1,131.32	10,893.78	83,465.07
429	INSTRUCTIONAL SUPPLIES	10,000.00	0.00	3,010.34	0.00	7,029.94	46,824.53
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	0.00	3,010.34	0.00	8,029.94	47,821.16
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	4,130.85	6,060,135.80	622,676.94	1,647,209.07	5,595,540.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	1,962,190.50	193,863.16	397,809.50	1,942,503.27
117	CAREER LADDER PROGRAM	15,000.00	0.00	15,000.00	5,500.00	0.00	20,500.00
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	1,977,190.50	199,363.16	399,809.50	1,963,003.27
201	SOCIAL SECURITY	147,000.00	0.00	117,073.06	12,017.67	29,926.94	116,819.82
204	STATE RETIREMENT	216,000.00	0.00	176,474.72	18,247.22	39,525.28	124,852.12
205	EMPLOYEE INSURANCE	222,000.00	0.00	167,355.47	16,879.62	54,644.53	159,639.77
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	9,446.22	954.24	2,553.78	9,358.88
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	199,577.75	19,717.75	54,422.25	189,550.14
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	11,958.26	1,259.41	4,041.74	12,015.22
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	27,431.45	2,833.38	7,568.55	27,171.09
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	709,316.93	71,909.29	192,683.07	639,407.04
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,206.17
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	2,706.17
429	INSTRUCTIONAL SUPPLIES	59,000.00	1,619.30	34,096.45	916.23	23,418.65	63,673.85
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	1,619.30	34,096.45	916.23	23,418.65	63,673.85
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	4,000.00	0.00	2,024.19	2,024.19	1,975.81	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	2,024.19	2,024.19	1,975.81	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	1,619.30	2,723,138.07	274,212.87	617,977.03	2,669,198.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	103,685.52	15,066.35-	21,314.48	104,473.59
133	PARAPROFESSIONALS	9,750.00	0.00	6,947.50	987.50	2,802.50	7,857.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	29,763.12	29,763.12	36.88	29,763.12
OJ TOT	*****PERSONAL SERVICES*	164,550.00	0.00	140,396.14	15,684.27	24,153.86	142,093.71
201	FICA-REGULAR	9,000.00	0.00	7,091.60	747.62	1,908.40	7,189.34
204	STATE RETIREMENT	6,950.00	0.00	5,768.20	576.82	1,181.80	4,589.40
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	285.60	28.56	114.40	285.60
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	8,500.00	850.00	2,000.00	7,486.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	475.00
212	FICA-MEDICARE	3,000.00	0.00	2,046.34	224.31	953.66	2,035.77
OJ TOT	*****EMPLOYEE BENEFITS*	37,150.00	0.00	29,691.74	3,027.31	7,458.26	26,804.11
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	2,389.86	2,471.75	200.00	8,432.39	2,565.12
OJ TOT	*****SUPPLIES & MATERIAL	13,294.00	2,389.86	2,471.75	200.00	8,432.39	2,565.12
709	DATA PROCESSING EQUIPMENT	4,474.00	0.00	4,221.50	0.00	252.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,474.00	0.00	4,221.50	0.00	252.50	0.00
CC TOT	ADULT EDUCATION PROGRAM	219,968.00	2,389.86	176,781.13	18,911.58	40,797.01	171,462.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	821,416.20	79,369.60	608,583.80	801,325.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	821,416.20	79,369.60	608,583.80	801,325.40
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	10,000.00
CC TOT	OTHER	1,430,000.00	0.00	821,416.20	79,369.60	608,583.80	811,325.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	56,220.24	6,201.84	6,779.76	78,424.94
162	CLERICAL PERSONNEL	40,000.00	0.00	31,262.98	3,290.84	8,737.02	31,262.98
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	87,483.22	9,492.68	15,516.78	109,687.92
201	SOCIAL SECURITY	6,800.00	0.00	4,930.86	547.72	1,869.14	6,553.81
204	STATE RETIREMENT	10,900.00	0.00	8,711.11	942.66	2,188.89	8,242.48
205	EMPLOYEE INSURANCE	12,800.00	0.00	10,411.80	1,100.00	2,388.20	10,946.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	344.30	37.38	155.70	376.49
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	12,325.00	1,275.00	2,675.00	12,214.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	655.47	69.06	244.53	721.54
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,153.23	128.10	446.77	1,532.67
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	38,531.77	4,099.92	9,968.23	40,587.57
CC TOT	ATTENDANCE	151,500.00	0.00	126,014.99	13,592.60	25,485.01	150,275.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	474,200.00	0.00	375,749.51	39,353.90	98,450.49	388,130.54
161	SECRETARYS	13,300.00	0.00	11,547.36	1,155.88	1,752.64	10,980.86
189	OTHER SALARIES & WAGES	56,400.00	0.00	46,957.80	4,695.78	9,442.20	46,957.80
OJ TOT	*****PERSONAL SERVICES*	543,900.00	0.00	434,254.67	45,205.56	109,645.33	446,069.20
201	SOCIAL SECURITY	33,000.00	0.00	26,021.20	2,704.22	6,978.80	26,826.56
204	STATE RETIREMENT	40,600.00	0.00	32,472.27	3,334.00	8,127.73	29,847.59
205	EMPLOYEE INSURANCE	26,000.00	0.00	21,531.28	2,150.66	4,468.72	21,080.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,261.26	136.92	438.74	1,321.39
207	EMPLOYEE INSURANCE-HEALTH	46,500.00	0.00	38,818.22	3,786.88	7,681.78	39,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	2,146.11	208.35	703.89	2,345.94
212	FICA-MEDICARE	7,900.00	0.00	6,085.89	632.46	1,814.11	6,274.55
OJ TOT	*****EMPLOYEE BENEFITS*	158,550.00	0.00	128,336.23	12,953.49	30,213.77	127,096.03
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	321.20
355	TRAVEL	2,000.00	123.27	1,875.99	193.50	0.74	2,505.66
399	OTHER CONTRACTED SERVICES	3,500.00	2,500.00	1,000.00	0.00	0.00	2,500.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	2,623.27	2,875.99	193.50	0.74	5,326.86
413	DRUGS & MEDICAL SUPPLIES	13,000.00	556.90	11,365.82	1,338.30	1,350.44	22,434.81
429	INSTRUCTIONAL SUPPLIES	29,450.00	2,234.46	26,432.76	4,100.36	782.78	25,260.74
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	2,791.36	37,798.58	5,438.66	2,133.22	47,695.55
CC TOT	HEALTH SERVICES	750,400.00	5,414.63	603,265.47	63,791.21	141,993.06	626,187.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	948,161.52	93,280.34	299,838.48	1,073,006.15
130	SOCIAL WORKERS	0.00	0.00	30,602.73	3,221.34	30,602.73-	10,226.40
161	SECRETARY	52,500.00	0.00	38,762.09	4,080.22	13,737.91	38,762.09
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	1,017,526.34	100,581.90	282,973.66	1,121,994.64
201	SOCIAL SECURITY	76,000.00	0.00	60,969.16	6,068.26	15,030.84	69,329.05
204	STATE RETIREMENT	112,900.00	0.00	91,640.87	9,130.12	21,259.13	74,287.66
205	EMPLOYEE INSURANCE - DEPENDENT	85,300.00	0.00	76,450.00	7,700.00	8,850.00	65,592.06
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	4,820.56	482.58	1,179.44	5,217.72
207	EMPLOYEE INSURANCE-HEALTH	135,200.00	0.00	116,421.29	11,896.81	18,778.71	110,443.68
208	EMPLOYEE INSURANCE-DENTAL	8,400.00	0.00	7,223.44	724.81	1,176.56	7,426.30
212	FICA-MEDICARE	18,000.00	0.00	14,318.89	1,419.16	3,681.11	16,213.81
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	371,844.21	37,421.74	69,955.79	348,510.28
322	EVALUATION & TESTING	70,000.00	33,236.29	23,810.83	4,191.00	44,840.00	52,962.84
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	407.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	33,236.29	23,810.83	4,191.00	44,840.00	53,519.27
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	33,236.29	1,417,581.38	142,194.64	398,369.45	1,530,081.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	88,016.24	7,437.84	7,983.76	104,142.56
129	LIBRARIANS	1,085,000.00	0.00	874,084.64	83,751.80	210,915.36	866,600.38
161	SECRETARYS	40,000.00	0.00	58,019.69	5,572.90	18,019.69-	102,220.58
163	LIBRARY ASSISTANTS	206,000.00	0.00	165,919.17	17,307.66	40,080.83	163,322.21
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	1,186,039.74	114,070.20	240,960.26	1,236,285.73
201	SOCIAL SECURITY	86,000.00	0.00	70,802.88	6,823.32	15,197.12	74,089.85
204	STATE RETIREMENT	120,000.00	0.00	99,175.45	9,649.72	20,824.55	76,794.40
205	EMPLOYEE INSURANCE	88,000.00	0.00	76,273.65	7,690.70	11,726.35	68,967.63
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	4,881.98	497.49	1,118.02	4,936.50
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	116,672.01	11,672.50	29,327.99	112,441.43
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	6,851.01	686.62	2,148.99	7,234.21
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	16,558.68	1,595.72	3,941.32	17,327.61
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	391,215.66	38,616.07	84,284.34	361,791.63
355	TRAVEL	10,000.00	2,599.05	8,955.95	837.21	279.95	6,799.31
OJ TOT	*****CONTRACTED SERVICES	10,000.00	2,599.05	8,955.95	837.21	279.95	6,799.31
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	93.00-
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	38.59
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	54.41-
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	2,599.05	1,586,211.35	153,523.48	325,524.55	1,608,479.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	52,636.60
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	219,849.25	5,691.36	47,150.75	220,710.70
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	34,149.72
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	219,849.25	5,691.36	47,150.75	307,497.02
201	SOCIAL SECURITY	17,000.00	0.00	11,473.52	1,277.04	5,526.48	16,783.71
204	STATE RETIREMENT	24,500.00	0.00	17,160.27	1,898.28	7,339.73	19,275.84
205	EMPLOYEE INSURANCE	14,000.00	0.00	8,775.64	550.00	5,224.36	13,175.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	730.73	79.38	769.27	1,114.01
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	16,150.00	1,700.00	4,850.00	23,640.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	946.48	100.00	253.52	1,500.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	2,886.28	334.92	1,013.72	4,324.48
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	58,122.92	5,939.62	24,977.08	79,813.04
355	TRAVEL	10,000.00	3,011.16	11,454.30	1,547.44	3,322.36	13,044.91
399	OTHER CONTRACTED SERVICES	3,000.00	500.00	2,440.67	0.00	59.33	2,508.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	3,511.16	13,894.97	1,547.44	3,381.69	15,552.91
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	25.00	0.00	1,975.00	2,712.66
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	25.00	0.00	1,975.00	2,712.66
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	3,511.16	291,892.14	13,178.42	77,484.52	405,575.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	39,610.63	4,169.54	10,489.37	39,610.63
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	39,610.63	4,169.54	10,489.37	39,610.63
201	SOCIAL SECURITY	3,100.00	0.00	2,427.34	255.92	672.66	2,427.59
204	STATE RETIREMENT	5,900.00	0.00	4,590.80	483.24	1,309.20	4,064.19
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	199.48	21.00	100.52	198.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	8,259.78	823.31	2,240.22	7,657.34
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	485.86	48.43	114.14	485.87
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	567.76	59.86	232.24	567.87
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	16,531.02	1,691.76	4,668.98	15,401.50
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	1,973.10
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	2,139.37
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	56,141.65	5,861.30	15,158.35	57,551.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	44,746.60	4,474.66	9,053.40	44,746.60
162	CLERICAL PERSONNEL	22,900.00	0.00	18,183.00	1,914.00	4,717.00	18,140.82
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	62,929.60	6,388.66	13,770.40	62,887.42
201	SOCIAL SECURITY	4,600.00	0.00	3,736.67	379.12	863.33	3,715.96
204	STATE RETIREMENT	7,500.00	0.00	6,157.08	626.80	1,342.92	4,716.56
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,270.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	301.83	30.66	98.17	296.51
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	8,500.00	850.00	2,000.00	7,880.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
212	FICA-MEDICARE	1,100.00	0.00	874.02	88.68	225.98	871.47
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	25,569.60	2,575.26	5,830.40	23,250.50
399	OTHER CONTRACTED SERVICES	2,000.00	140.00	1,860.00	0.00	0.00	1,984.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	140.00	1,860.00	0.00	0.00	1,984.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	640.32	8,766.96	1,500.00	495.72	3,756.30
OJ TOT	*****OTHER CHARGES***	9,903.00	640.32	8,766.96	1,500.00	495.72	3,756.30
CC TOT	ADULT PROGRAMS	120,003.00	780.32	99,126.16	10,463.92	20,096.52	91,878.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	21,569.04	5,392.26	430.96	17,974.20
163	AIDES	13,000.00	0.00	9,750.61	1,026.38	3,249.39	10,366.33
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	31,319.65	6,418.64	3,680.35	28,340.53
201	SOCIAL SECURITY	2,200.00	0.00	1,936.86	397.46	263.14	1,719.76
204	STATE RETIREMENT	4,100.00	0.00	3,629.96	743.92	470.04	2,907.72
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	140.21	14.28	59.79	146.54
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,250.00	425.00	6,250.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	25.00	350.00	300.00
212	FICA-MEDICARE	500.00	0.00	452.89	92.95	47.11	402.11
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	10,659.92	1,698.61	7,440.08	10,204.13
790	OTHER EQUIPMENT	1,600.00	0.00	1,600.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	1,600.00	0.00	0.00	0.00
CC TOT	OTHER PROGRAMS	54,700.00	0.00	43,579.57	8,117.25	11,120.43	38,544.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	44,462.95	3,666.76	45,537.05	46,140.05
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	34,650.00	3,150.00	3,150.00	34,650.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	79,112.95	6,816.76	48,687.05	80,790.05
201	SOCIAL SECURITY	8,000.00	0.00	4,701.64	413.25	3,298.36	4,927.40
204	STATE RETIREMENT	7,200.00	0.00	3,659.72	338.63	3,540.28	3,484.36
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	3,312.27	395.81	3,387.73	3,226.82
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	1,786.43	127.88	2,213.57	1,821.44
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	374.83	53.71	525.17	418.58
210	UNEMPLOYMENT COMPENSATION	42,000.00	0.00	26,841.00	93.57	15,159.00	10,459.24
212	FICA-MEDICARE	1,900.00	0.00	1,122.71	96.68	777.29	1,152.61
OJ TOT	*****EMPLOYEE BENEFITS*	70,900.00	0.00	41,798.60	1,519.53	29,101.40	25,490.45
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	18,000.00	0.00	12,730.88	50.00	5,269.12	12,533.00
349	PRINTING	2,880.00	1,073.00	1,039.17	0.00	767.83	563.55
355	TRAVEL	2,000.00	425.00	3,882.39	305.00	312.61	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	7,447.47	9,396.24	0.00	1.09	13,221.75
OJ TOT	*****CONTRACTED SERVICES	78,000.00	9,395.47	67,426.68	355.00	37,642.65	37,514.81
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	154,597.00	0.00	403.00	154,603.00
510	TRUSTEES COMMISSION	560,270.00	0.00	552,091.30	0.00	8,178.70	529,145.53
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	866,789.70	0.00	8,581.70	850,474.45
CC TOT	BOARD OF EDUCATION	1,151,970.00	9,487.98	1,055,277.44	8,691.29	124,012.80	997,416.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	98,770.76	8,979.16	9,229.24	98,770.76
105	SUPERVISOR	90,000.00	0.00	82,447.42	7,495.22	7,552.58	82,447.42
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	40,651.60	3,695.60	3,748.40	40,851.60
162	CLERICAL PERSONNEL	17,000.00	0.00	15,462.53	1,692.88	1,537.47	35,389.20
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	237,332.31	21,862.86	23,067.69	252,843.98
201	SOCIAL SECURITY	16,500.00	0.00	14,413.44	1,335.89	2,086.56	15,274.21
204	STATE RETIREMENT	25,500.00	0.00	23,345.37	2,118.74	2,154.63	22,213.79
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	17,388.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,486.44	135.48	213.56	1,627.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	17,332.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	1,083.59
209	DISABILITY INSURANCE	1,500.00	0.00	280.94	25.54	1,219.06	127.70
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	3,397.92	312.42	402.08	3,583.91
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	69,874.11	6,378.07	8,525.89	78,630.89
320	DUES & MEMBERSHIPS	4,500.00	850.00	3,582.00	0.00	973.00	3,729.00
348	POSTAL CHARGES	9,000.00	0.00	5,432.76	338.47	3,567.24	6,781.28
349	PRINTING	2,000.00	280.00	1,720.00	0.00	0.00	5,000.00
355	TRAVEL	1,500.00	100.00	847.28	291.90	552.72	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	9,494.97	10,158.17	0.00	88.77	13,599.50
OJ TOT	*****CONTRACTED SERVICES	35,000.00	10,724.97	21,740.21	630.37	5,181.73	29,332.34
435	OFFICE SUPPLIES	10,000.00	1,453.67	12,116.98	1,077.17	1,297.38	10,872.35
499	OTHER SUPPLIES	0.00	720.77	188.23	35.18	0.00	1,564.17
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,174.44	12,305.21	1,112.35	1,297.38	12,436.52
599	OTHER CHARGES	0.00	0.00	2,415.90	0.00	0.00	2,413.40
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,415.90	0.00	0.00	2,413.40
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	12,899.41	343,667.74	29,983.65	38,072.69	375,657.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,481,800.00	0.00	1,228,319.03	122,816.98	253,480.97	1,240,247.20
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	45,713.24	4,811.92	12,286.76	45,713.24
139	ASSISTANT PRINCIPAL	1,057,300.00	0.00	881,262.75	87,973.58	176,037.25	882,169.96
161	SECRETARYS	1,008,500.00	0.00	823,299.82	95,280.57	185,200.18	840,633.86
OJ TOT	*****PERSONAL SERVICES*	3,605,600.00	0.00	2,978,594.84	310,883.05	627,005.16	3,008,764.26
201	SOCIAL SECURITY	216,600.00	0.00	178,235.98	18,643.01	38,364.02	180,762.60
204	STATE RETIREMENT	344,600.00	0.00	282,537.61	30,092.97	62,062.39	220,989.73
205	EMPLOYEE INSURANCE	257,700.00	0.00	214,047.67	21,820.16	43,652.33	203,909.55
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	11,601.55	1,183.56	1,898.45	11,523.17
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	316,200.00	31,875.00	63,800.00	289,196.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	18,829.55	1,897.44	4,170.45	18,823.85
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	41,757.83	4,360.11	9,742.17	42,275.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,286,900.00	0.00	1,063,210.19	109,872.25	223,689.81	967,480.07
307	COMMUNICATION	190,000.00	20,092.22	126,394.39	21,721.44-	43,993.62	179,061.13
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
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,030.26	1,183.34	804.00-	2,786.40	2,157.21
OJ TOT	*****CONTRACTED SERVICES	237,600.00	62,122.48	129,445.73	22,525.44-	47,130.02	186,753.34
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,519.60
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,519.60
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	62,122.48	4,171,250.76	398,229.86	897,824.99	4,165,017.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	112,608.98	10,227.08	10,391.02	112,497.88
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	112,608.98	10,227.08	10,391.02	112,497.88
201	SOCIAL SECURITY	7,000.00	0.00	6,303.58	565.00	696.42	6,367.96
204	STATE RETIREMENT	14,500.00	0.00	13,051.42	1,185.32	1,448.58	11,542.30
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	11,594.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	563.64	51.24	136.36	563.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	13,002.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	825.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,474.13	132.12	225.87	1,489.34
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	48,342.77	4,383.68	4,957.23	45,384.24
CC TOT	FISCAL SERVICES	176,300.00	0.00	160,951.75	14,610.76	15,348.25	157,882.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	2,077,664.60	181,502.25	177,335.40	2,261,758.69
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	2,077,664.60	181,502.25	177,335.40	2,261,758.69
201	SOCIAL SECURITY	138,000.00	0.00	123,885.64	10,795.89	14,114.36	135,182.62
204	STATE RETIREMENT	249,000.00	0.00	223,704.34	19,717.16	25,295.66	210,868.07
205	EMPLOYEE INSURANCE - DEPENDENT	296,900.00	0.00	256,035.34	23,519.04	40,864.66	256,469.92
206	EMPLOYEE INSURANCE-LIFE	11,100.00	0.00	10,129.98	896.28	970.02	10,820.88
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	388,931.97	34,323.81	53,068.03	376,793.74
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	22,695.77	1,994.05	3,804.23	24,147.01
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	28,973.11	2,524.80	4,026.89	31,615.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	1,054,356.15	93,771.03	142,143.85	1,045,898.23
322	EVALUATION & TESTING	1,500.00	815.00	1,160.00	150.00	500.00	225.00
399	OTHER CONTRACTED SERVICES	140,000.00	55,433.37	107,437.92	8,749.47	6,977.22	140,022.82
OJ TOT	*****CONTRACTED SERVICES	141,500.00	56,248.37	108,597.92	8,899.47	7,477.22	140,247.82
410	CUSTODIAL SUPPLIES	208,000.00	23,514.31	182,054.52	14,215.42	15,478.39	192,134.81
415	ELECTRICITY	2,860,000.00	0.00	2,433,637.16	211,189.81	426,362.84	2,175,042.60
423	FUEL OIL	40,000.00	0.00	28,585.33	0.00	11,414.67	48,201.61
434	NATURAL GAS	268,000.00	0.00	197,784.68	4,884.19	70,215.32	214,570.07
454	WATER & SEWER	408,000.00	0.00	327,648.34	31,356.19	80,351.66	305,629.25
OJ TOT	*****SUPPLIES & MATERIAL	3,784,000.00	23,514.31	3,169,710.03	261,645.61	603,822.88	2,935,578.34
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	7,468,000.00	79,762.68	6,501,328.70	545,818.36	930,779.35	6,474,483.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	0.00	72.96	37,189.20
161	SECRETARY	32,500.00	0.00	29,611.78	2,691.98	2,888.22	29,611.78
167	MAINTENANCE PERSONNEL	641,000.00	0.00	555,801.23	50,457.54	85,198.77	554,756.51
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	630,040.05	53,149.52	88,159.95	621,557.49
201	SOCIAL SECURITY	44,500.00	0.00	37,753.43	3,190.04	6,746.57	37,645.26
204	STATE RETIREMENT	81,000.00	0.00	71,900.58	6,160.04	9,099.42	62,821.18
205	EMPLOYEE INSURANCE	60,000.00	0.00	54,450.00	4,950.00	5,550.00	49,538.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,064.32	267.12	535.68	3,049.32
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	48,641.00	6,375.00	41,359.00	70,132.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	4,275.00	375.00	1,225.00	4,275.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	8,829.70	746.08	1,370.30	8,804.40
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	228,914.03	22,063.28	65,885.97	236,265.16
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	426.57
335	MAINT & REP SERV-BLDGS	36,626.00	4,997.27	31,418.45	162.50	372.78	31,821.63
336	MAINT & REPAIR SERV-EQUIP	68,900.00	12,673.73	47,237.53	2,708.51	8,988.74	69,659.27
338	MAINTENANCE - VEHICLES	17,000.00	2,609.65	15,637.48	278.49	3.57	17,505.35
399	OTHER CONTRACTED SERVICES	283,530.00	42,675.90	255,349.99	11,059.83	53.59	187,910.17
OJ TOT	*****CONTRACTED SERVICES	406,056.00	62,956.55	349,643.45	14,209.33	9,418.68	307,322.99
418	EQUIPMENT & MACHINERY PARTS	110,000.00	3,815.45	106,040.48	7,404.81	2,141.10	90,655.58
425	GASOLINE	50,500.00	5,394.88	49,967.07	10,661.47	0.00	47,066.74
499	OTHER SUPPLIES & MATERIALS	172,900.00	11,124.52	159,745.74	8,771.12	5,542.66	199,662.48
OJ TOT	*****SUPPLIES & MATERIAL	333,400.00	20,334.85	315,753.29	26,837.40	7,683.76	337,384.80
599	OTHER CHARGES	23,484.00	4,000.00	19,500.00	1,950.00	0.00	21,527.00
OJ TOT	*****OTHER CHARGES***	23,484.00	4,000.00	19,500.00	1,950.00	0.00	21,527.00
706	BUILDING CONSTRUCTION	10,700.00	4,790.00	5,840.37	5,840.37	69.63	0.00
707	BUILDING IMPROVEMENTS	4,890.00	0.00	4,890.00	0.00	0.00	0.00
712	HEATING & AIR CONDITIONING	2,470.00	2,463.00	0.00	0.00	7.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	18,060.00	7,253.00	10,730.37	5,840.37	76.63	0.00
CC TOT	MAINTENANCE OF PLANT	1,794,000.00	94,544.40	1,554,581.19	124,049.90	171,224.99	1,524,057.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	59,010.45	5,900.84	11,989.55	51,576.60
162	CLERICAL PERSONNEL	37,800.00	0.00	34,569.26	3,142.66	3,230.74	34,569.26
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	93,579.71	9,043.50	15,220.29	86,145.86
201	SOCIAL SECURITY	6,800.00	0.00	5,731.54	553.99	1,068.46	5,279.25
204	STATE RETIREMENT	11,000.00	0.00	9,356.47	898.26	1,643.53	6,874.02
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	380.57	36.96	219.43	371.10
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	8,863.42	788.42	1,636.58	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	521.38	46.38	78.62	525.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,340.53	129.57	259.47	1,234.73
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	26,193.91	2,453.58	4,906.09	22,558.10
313	CONTRACTS W/PARENTS	1,000.00	0.00	406.87	0.00	593.13	796.18
315	CONTRACTS W/VEHICLE OWNERS	2,816,000.00	1,650.00	2,756,189.83	183,602.71	58,360.17	2,747,168.88
338	MAINT & REPAIR SERV-VEHICLE	5,630.00	233.39	5,803.89	361.32	655.97	4,660.85
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	1,072.00
399	OTHER CONTRACTED SERVICES	295,000.00	0.00	289,774.50	25,147.00	5,225.50	294,825.00
OJ TOT	*****CONTRACTED SERVICES	3,119,630.00	2,233.39	3,052,358.09	209,111.03	66,651.77	3,048,522.91
450	TIRES & TUBES	370.00	0.00	369.61	0.00	0.39	989.36
OJ TOT	*****SUPPLIES & MATERIAL	370.00	0.00	369.61	0.00	0.39	989.36
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	3,464,900.00	11,429.39	3,352,549.32	220,608.11	103,201.54	3,357,465.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	37,189.20	7,437.84	7,510.80	44,627.04
116	TEACHERS	69,800.00	0.00	63,941.24	5,812.84	5,858.76	63,941.24
120	COMPUTER PROGRAMMERS	131,100.00	0.00	120,124.62	10,920.42	10,975.38	131,331.24
162	CLERICAL PERSONNEL	71,000.00	0.00	65,464.58	5,881.42	5,535.42	61,918.72
OJ TOT	*****PERSONAL SERVICES*	316,600.00	0.00	286,719.64	30,052.52	29,880.36	301,818.24
201	SOCIAL SECURITY	19,000.00	0.00	16,818.52	1,770.58	2,181.48	17,263.99
204	STATE RETIREMENT	34,000.00	0.00	30,662.12	3,146.52	3,337.88	26,027.55
205	EMPLOYEE INSURANCE - DEPENDENT	42,900.00	0.00	39,050.00	3,850.00	3,850.00	38,734.50
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	1,260.00	126.00	340.00	1,307.16
207	EMPLOYEE INSURANCE-HEALTH	33,150.00	0.00	30,175.00	2,975.00	2,975.00	29,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,775.00	175.00	225.00	1,875.00
212	FICA-MEDICARE	4,400.00	0.00	3,933.49	414.10	466.51	4,037.73
OJ TOT	*****EMPLOYEE BENEFITS*	137,050.00	0.00	123,674.13	12,457.20	13,375.87	118,795.93
399	OTHER CONTRACTED SERVICES	108,550.00	1,516.58	33,160.88	16,904.74-	73,872.54	94,474.08
OJ TOT	*****CONTRACTED SERVICES	108,550.00	1,516.58	33,160.88	16,904.74-	73,872.54	94,474.08
411	DATA PROCESSING SUPPLIES	14,354.00	3,380.38	13,094.97	789.78	2,000.22	19,451.67
OJ TOT	*****SUPPLIES & MATERIAL	14,354.00	3,380.38	13,094.97	789.78	2,000.22	19,451.67
709	DATA PROCESSING EQUIPMENT	60,146.00	2,800.03	45,678.20	7,388.00	12,420.03	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**	60,146.00	2,800.03	49,594.20	7,388.00	12,420.03	48,111.05
CC TOT	CENTRAL AND OTHER	636,700.00	7,696.99	506,243.82	33,782.76	131,549.02	582,650.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72812: INTERNET CONNECTION - SFSF ARRA

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	34,154.26	34,154.26	34,154.26-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	34,154.26	34,154.26	34,154.26-	0.00
CC TOT	INTERNET CONNECTION - SFSF ARR	0.00	0.00	34,154.26	34,154.26	34,154.26-	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 MAY 31, 2011

COST CENTER 72813: SSMS SFSF ARRA

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	22,529.00	22,529.00	22,529.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	22,529.00	22,529.00	22,529.00-	0.00
CC TOT	SSMS SFSF ARRA	0.00	0.00	22,529.00	22,529.00	22,529.00-	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 MAY 31, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	6,000.00	0.00	0.00	0.00
116	TEACHERS	308,865.00	0.00	250,939.12	24,748.33	57,925.88	240,220.36
163	AIDES	69,143.00	0.00	55,333.71	5,957.08	13,809.29	52,828.44
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	312,272.83	30,705.41	71,735.17	293,048.80
201	SOCIAL SECURITY	23,800.00	0.00	18,636.67	1,841.10	5,163.33	17,590.52
204	STATE RETIREMENT	36,600.00	0.00	29,903.75	2,930.17	6,696.25	19,334.76
205	EMPLOYEE INSURANCE	26,800.00	0.00	16,935.87	1,650.00	9,864.13	17,655.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	1,551.06	153.72	398.94	1,454.88
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	51,395.57	5,096.73	10,407.43	46,069.65
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,993.99	296.38	606.01	2,873.45
212	FICA-MEDICARE	5,600.00	0.00	4,358.63	430.59	1,241.37	4,114.01
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	125,775.54	12,398.69	34,377.46	109,092.27
399	OTHER CONTRACTED SERVICES	39,096.00	19,505.27	19,590.73	0.00	0.00	39,308.89
OJ TOT	*****CONTRACTED SERVICES	39,096.00	19,505.27	19,590.73	0.00	0.00	39,308.89
429	INSTRUCTIONAL SUPPLIES	5,146.00	148.81	4,089.41	22.10	907.78	2,975.11
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	148.81	4,089.41	22.10	907.78	2,975.11
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	6,409.00
524	IN SERVICE/STAFF DEVELOPMENT	2,919.00	0.00	2,918.10	0.00	0.90	3,162.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	9,571.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	19,654.08	464,646.61	43,126.20	107,021.31	453,996.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	15,600.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	15,600.00
707	BUILDING IMPROVEMENTS	0.00	0.00	95,482.75	0.00	0.00	9,886.81
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	837.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	95,482.75	0.00	0.00	1,866.81
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	95,482.75	0.00	0.00	17,466.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	77,425,829.00	357,239.21	64,034,310.64	6,119,231.74	13,314,026.94	63,630,178.51

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,842.08	0.00	865,226.91	84,117.30	187,615.17	1,030,736.94
163	AIDES	876,280.40	0.00	674,829.03	73,934.42	201,451.37	671,294.75
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*	1,953,122.48	0.00	1,540,055.94	158,051.72	413,066.54	1,702,031.69
201	Social Security	118,448.23	0.00	82,624.36	8,490.09	35,823.87	91,994.29
204	State Retirement	114,175.20	0.00	93,652.75	9,116.16	20,522.45	80,793.25
205	Employee Insurance - Dependent	92,400.00	0.00	76,175.00	8,250.00	16,225.00	78,259.50
206	Employee Insurance - Life	6,062.68	0.00	4,855.20	485.94	1,207.48	5,416.80
207	Employee Insurance - Health	158,100.00	0.00	123,675.00	12,325.00	34,425.00	136,324.00
208	Employee Insurance - Dental	9,300.00	0.00	7,275.00	725.00	2,025.00	8,625.00
212	Employer Medicare Liability	27,876.85	0.00	21,858.07	2,244.03	6,018.78	24,059.45
OJ TOT	*****EMPLOYEE BENEFITS*	526,362.96	0.00	410,115.38	41,636.22	116,247.58	425,472.29
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	156,545.52	3,058.12	77,986.24	3,480.54	75,504.03	96,694.17
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	161,545.52	3,058.12	77,986.24	3,480.54	80,504.03	96,694.17
513	Workers' Compensation	6,188.04	0.00	698.04	698.04	5,490.00	0.00
599	OTHER CHARGES	0.00	0.00	416.96	0.00	2,000.00	34,075.53
OJ TOT	*****OTHER CHARGES***	6,188.04	0.00	1,115.00	698.04	7,490.00	34,075.53
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	39,865.80
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	48,464.46
CC TOT	REGULAR INSTRUCTION PROGRAM	2,681,218.00	3,058.12	2,060,271.56	203,866.52	620,308.15	2,327,464.14

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	524,076.98	0.00	330,207.50	19,314.90	193,869.48	439,150.70
162	Clerical	131,267.93	0.00	75,511.89	7,948.62	55,756.04	75,511.89
163	AIDES	1,294,361.50	0.00	870,886.26	95,507.95	423,475.24	855,647.49
171	Speech Pathologists	38,510.00	0.00	29,437.60	2,943.76	9,072.40	15,101.40
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	1,306,043.25	125,715.23	682,173.16	1,395,411.48
201	Social Security	137,800.17	0.00	77,573.60	7,488.14	60,226.57	81,779.32
204	STATE RETIREMENT	156,674.24	0.00	104,097.40	10,605.17	52,576.84	97,814.93
205	EMPLOYEE INSURANCE	210,891.00	0.00	116,461.00	11,000.00	94,430.00	165,214.50
206	EMPLOYEE INSURANCE-LIFE	10,802.64	0.00	5,316.18	454.26	5,486.46	5,931.71
207	EMPLOYEE INSURANCE-HEALTH	528,485.18	0.00	254,951.00	25,075.00	273,534.18	251,810.00
208	EMPLOYEE INSURANCE-DENTAL	23,229.00-	0.00	16,075.00	1,500.00	39,304.00-	17,086.00
212	Employer Medicare Liability	28,734.41	0.00	18,337.19	1,765.77	10,397.22	19,273.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,050,158.64	0.00	592,811.37	57,888.34	457,347.27	638,909.88
399	Other Contracted Services	280,000.00	23,901.24	237,344.98	25,022.23	18,753.78	232,849.69
OJ TOT	*****CONTRACTED SERVICES	280,000.00	23,901.24	237,344.98	25,022.23	18,753.78	232,849.69
429	Instructional Supplies	126,396.36	9,335.11	106,959.26	15,639.71	12,066.45	126,715.79
OJ TOT	*****SUPPLIES & MATERIAL	126,396.36	9,335.11	106,959.26	15,639.71	12,066.45	126,715.79
513	WORKERS' COMPENSATION INS	5,246.56	0.00	3,447.32	3,364.38	1,799.24	4,925.50
524	IN SERVICE	0.00	0.00	0.00	0.00	0.00	18,000.00
OJ TOT	*****OTHER CHARGES***	5,246.56	0.00	3,447.32	3,364.38	1,799.24	22,925.50
725	Special Education Equipment	80,404.45	0.00	83,486.90	3,780.00	3,082.45-	843.80
790	Other Equipment	119,000.00	3,266.12	79,896.83	11,800.05	58,932.54	7,518.57-
OJ TOT	*****CAPITAL OUTLAY**	199,404.45	3,266.12	163,383.73	15,580.05	55,850.09	6,674.77-
CC TOT	SPECIAL EDUCATION PROGRAM	3,649,422.42	36,502.47	2,409,989.91	243,209.94	1,227,989.99	2,410,137.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	3,057.72	1,528.86	15,342.28	0.00
OJ TOT	*****PERSONAL SERVICES*	21,828.00	0.00	4,771.72	1,528.86	17,056.28	0.00
201	Social Security	1,362.10	0.00	295.61	94.78	1,066.49	476.39
204	State Retirement	2,460.20	0.00	2,104.30	177.20	355.90	870.47
206	Employee Insurance - Life	100.00	0.00	83.16	7.56	16.84	88.20
207	Employee Insurance - Health	4,800.00	0.00	2,472.88	425.00	2,327.12	394.00-
208	Employee Insurance - Dental	300.00	0.00	275.00	25.00	25.00	225.00
212	Employer Medicare Liability	349.70	0.00	268.01	22.16	81.69	261.47
OJ TOT	*****EMPLOYEE BENEFITS*	9,372.00	0.00	5,498.96	751.70	3,873.04	1,527.53
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
349	PRINTING	500.00	250.00	249.96	249.96	0.04	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	250.00	249.96	249.96	0.04	200.00
429	Instructional Supplies	73,672.64	7,819.77	64,992.63	2,317.05	6,496.33	65,850.94
OJ TOT	*****SUPPLIES & MATERIAL	73,672.64	7,819.77	64,992.63	2,317.05	6,496.33	65,850.94
524	Professional Development	3,344.36	500.00	2,844.36	0.00	0.00	375.36
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	455.79
OJ TOT	*****OTHER CHARGES***	3,344.36	500.00	2,844.36	0.00	0.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	119,011.64	16,378.03	101,987.72	3,088.59	645.89	78,731.50
OJ TOT	*****CAPITAL OUTLAY**	119,011.64	16,378.03	101,987.72	3,088.59	645.89	78,731.50
CC TOT	VOCATIONAL EDUCATION PROGRAM	227,728.64	24,947.80	180,345.35	7,936.16	28,071.58	147,141.12

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	30,051.57
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	52,038.57
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,323.94
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,878.96
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	46.20
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	7,345.57
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	275.00
212	FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	309.65
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	11.02-	0.00	11.02	11,179.32
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	11,309.50
355	TRAVEL	15,824.68	731.00	15,914.80	2,007.50	1,278.47	52,589.98
399	OTHER CONTRACTED SERVICES	3,804.00	1,607.70	2,196.30	1,082.46	0.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	20,628.68	2,338.70	18,111.10	3,089.96	2,278.47	66,407.48
499	OTHER SUPPLIES & MATERIALS	28,225.00	1,828.38	26,231.39	2,766.68	165.23	3,628.69
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	1,828.38	26,231.39	2,766.68	165.23	3,628.69
513	Workers Compensation	0.00	0.00	0.00	0.00	0.00	105.74
524	IN SERVICE/PROFESSIONAL DEVELO	14,255.12	1,280.00	17,630.08	2,380.00	4.48	114,870.31
599	Other Charges	452,914.00	0.00	10,870.55	2,125.41	442,043.45	4,267.25
OJ TOT	*****OTHER CHARGES***	467,169.12	1,280.00	28,500.63	4,505.41	442,047.93	119,243.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	59,893.84
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	59,893.84
CC TOT	OTHER STUDENT SUPPORT	516,022.80	5,447.08	72,832.10	10,362.05	444,502.65	312,391.20

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	73,766.34	7,437.82	7,533.66	33,489.48
161	Secretary	53,879.00	0.00	48,237.11	3,744.46	5,641.89	51,226.65
189	OTHER SALARIES & WAGES	357,536.00	0.00	281,001.76	61,017.94	76,534.24	0.00
OJ TOT	*****PERSONAL SERVICES*	492,715.00	0.00	403,005.21	72,200.22	89,709.79	84,716.13
201	SOCIAL SECURITY	30,512.00	0.00	23,205.47	4,346.91	7,306.53	4,325.70
204	STATE RETIREMENT	43,130.00	0.00	35,068.79	6,453.00	8,061.21	3,237.69
205	DEP INSURANCE	25,510.00	0.00	20,438.00	2,200.00	5,072.00	3,162.00
206	LIFE INS	2,607.00	0.00	1,335.68	140.28	1,271.32	238.60
207	EMP HEALTH INS	29,900.00	0.00	24,293.00	2,550.00	5,607.00	2,364.00
208	EMP DENTAL INS	1,800.00	0.00	1,429.00	150.00	371.00	150.00
212	FICA-MEDICARE	7,231.00	0.00	5,621.75	1,028.28	1,609.25	1,180.84
OJ TOT	*****EMPLOYEE BENEFITS*	140,690.00	0.00	111,391.69	16,868.47	29,298.31	14,658.83
355	TRAVEL	87,510.00	9,273.97	35,708.95	2,466.21	42,527.08	2,378.04
OJ TOT	*****CONTRACTED SERVICES	87,510.00	9,273.97	35,708.95	2,466.21	42,527.08	2,378.04
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,244.75	2,201.89	496.36	6,936.51	2,585.87
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,244.75	2,201.89	496.36	6,936.51	2,585.87
513	Workers' Compensation	1,045.00	0.00	388.68	388.68	656.32	0.00
524	IN SERVICE / STAFF DEVELOPMENT	84,989.00	14,835.60	37,026.04	3,519.40	33,127.36	26,759.91
599	OTHER CHARGES	4,426.00	2,305.00	2,120.00	0.00	1.00	0.00
OJ TOT	*****OTHER CHARGES***	90,460.00	17,140.60	39,534.72	3,908.08	33,784.68	26,759.91
790	OTHER EQUIPMENT	300,474.00	223.83	297,036.24	5,830.00	3,213.93	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	300,474.00	223.83	297,036.24	5,830.00	3,213.93	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,121,849.00	27,883.15	888,878.70	101,769.34	205,470.30	135,341.78

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	15,000.00	3,863.33	5,643.77	600.00	5,492.90	0.00
OJ TOT *****CONTRACTED SERVICES	15,000.00	3,863.33	5,643.77	600.00	5,492.90	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	15,000.00	3,863.33	5,643.77	600.00	5,492.90	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,450.00	0.00	63,394.98	5,763.18	23,055.02	0.00
124	Psychology Personnel	152,972.99	0.00	122,172.33	27,280.92	30,800.66	111,777.23
161	SECRETARY(S)	45,061.30	0.00	34,149.72	3,104.52	10,911.58	0.00
162	Clerical	96,603.20	0.00	70,778.40	6,434.40	25,824.80	70,778.40
189	Other Salaries	46,105.93	0.00	28,465.60	2,091.34	17,640.33	28,505.40
OJ TOT	*****PERSONAL SERVICES*	427,193.42	0.00	318,961.03	44,674.36	108,232.39	211,061.03
201	Social Security	22,757.65	0.00	15,183.91	1,439.95	7,573.74	10,549.87
204	State Retirement	35,917.68	0.00	26,427.55	2,485.34	9,490.13	14,846.45
205	Employee Insurance - Dependent	37,075.00	0.00	22,825.00	2,200.00	14,250.00	12,384.50
206	Employee Insurance - Life	1,753.72	0.00	1,146.18	114.24	607.54	795.52
207	Employee Insurance - Health	40,450.00	0.00	28,900.00	2,975.00	11,550.00	15,366.00
208	Employee Insurance - Dental	2,350.00	0.00	1,750.00	175.00	600.00	1,225.00
212	Employer Medicare Liability	5,963.48	0.00	4,695.57	375.59	1,267.91	2,985.47
OJ TOT	*****EMPLOYEE BENEFITS*	146,267.53	0.00	100,928.21	9,765.12	45,339.32	58,152.81
504	Indirect Costs	31,571.00	0.00	0.00	0.00	31,571.00	33,128.00
513	Workers Compensation	1,195.01	0.00	1,104.68	1,104.68	90.33	792.99
524	In-Service/Staff Development	60,398.00	9,917.15	52,521.56	2,655.50	897.51-	35,410.58
OJ TOT	*****OTHER CHARGES***	93,164.01	9,917.15	53,626.24	3,760.18	30,763.82	69,331.57
790	Other Equipment	4,000.00	3,277.00	0.00	0.00	723.00	10,009.67
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	3,277.00	0.00	0.00	723.00	10,009.67
CC TOT	SPECIAL EDUCATION PROGRAM	670,624.96	13,194.15	473,515.48	58,199.66	185,058.53	348,555.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,455.56	96.92	1,358.64	284.46	0.00	1,729.37
OJ TOT *****CONTRACTED SERVICES	1,455.56	96.92	1,358.64	284.46	0.00	1,729.37
CC TOT VOCATIONAL EDUCATION PROGRAM	1,455.56	96.92	1,358.64	284.46	0.00	1,729.37

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	448,202.00	0.00	389,143.40	44,179.40	59,058.60	385,290.55
OJ TOT *****CONTRACTED SERVICES	448,202.00	0.00	389,143.40	44,179.40	59,058.60	385,290.55
CC TOT TRANSPORTATION	448,202.00	0.00	389,143.40	44,179.40	59,058.60	385,290.55

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	30,000.00	0.00	10,827.00	0.00	19,173.00	8,648.00
OJ TOT	*****PERSONAL SERVICES*	30,000.00	0.00	10,827.00	0.00	19,173.00	8,648.00
201	SOCIAL SECURITY	2,000.00	0.00	671.27	0.00	1,328.73	536.19
212	FICA-MEDICARE	1,000.00	0.00	156.99	0.00	843.01	125.42
OJ TOT	*****EMPLOYEE BENEFITS*	3,000.00	0.00	828.26	0.00	2,171.74	661.61
355	TRAVEL	1,870.09	600.00	39.01	0.00	1,231.08	0.00
OJ TOT	*****CONTRACTED SERVICES	1,870.09	600.00	39.01	0.00	1,231.08	0.00
422	FOOD SUPPLIES	74,000.00	69,000.00	4,979.00	0.00	5,000.00	19,955.00
499	OTHER SUPPLIES & MATERIALS	8,500.00	8,500.00	0.00	0.00	0.00	448.92
OJ TOT	*****SUPPLIES & MATERIAL	82,500.00	77,500.00	4,979.00	0.00	5,000.00	20,403.92
CC TOT	FOOD SERVICE	117,370.09	78,100.00	16,673.27	0.00	27,575.82	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 MAY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	203,506.37-	826.64	388,444.01	139,714.31
OJ TOT	*****OTHER CHARGES***	228,801.64	0.00	203,506.37-	826.64	432,308.01	139,714.31
CC TOT	TRANSFERS OUT	228,801.64	0.00	203,506.37-	826.64	432,308.01	139,714.31
FD TOT	SCHOOL FEDERAL PROJECTS	9,677,695.11	193,093.02	6,295,145.81	671,234.17	3,235,836.53	6,237,478.65

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	20,498.16	3,624.54	29,001.84	67,703.02
119	ACCOUNTANTS	66,200.00	0.00	56,878.88	2,776.90	9,321.12	59,002.17
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	1,706,063.59	187,210.75	212,836.41	1,729,100.72
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	1,783,440.63	193,612.19	291,159.37	1,855,805.91
201	SOCIAL SECURITY	129,000.00	0.00	105,873.71	11,430.89	23,126.29	110,008.68
204	STATE RETIREMENT	145,000.00	0.00	114,922.32	12,820.15	30,077.68	110,357.75
205	EMPLOYEE INSURANCE	208,000.00	0.00	176,561.50	28,600.00	31,438.50	165,469.00
206	LIFE INSURANCE	6,400.00	0.00	5,190.12	513.72	1,209.88	5,593.30
207	HEALTH INSURANCE	299,500.00	0.00	238,425.00	23,800.00	61,075.00	229,702.00
208	DENTAL INSURANCE	17,500.00	0.00	13,400.00	1,300.00	4,100.00	14,575.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	3,360.44	413.45	1,639.56	3,718.94
211	RETIREE BENEFITS	27,500.00	0.00	22,660.00	2,266.00	4,840.00	12,687.00
212	MEDICARE	31,000.00	0.00	24,940.15	2,693.19	6,059.85	25,957.39
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	705,333.24	83,837.40	163,566.76	678,069.06
320	DUES & MEMBERSHIPS	5,000.00	1,416.50	3,583.50	98.75	0.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	80,000.00	3,489.97	66,533.88	8,143.01	20,270.11	67,220.36
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	10,880.50	36,658.88	1,046.40	0.00	40,366.90
355	TRAVEL	9,000.00	1,606.03	7,880.63	1,759.72	865.83	7,258.62
399	OTHER CONTRACTED SERVICES	100,000.00	24,070.43	76,389.58	5,401.13	0.00	88,218.08
OJ TOT	*****CONTRACTED SERVICES	242,000.00	41,463.43	193,893.98	16,449.01	21,288.43	208,881.82
410	CUSTODIAL SUPPLIES	50,000.00	7,217.75	34,242.14	3,585.96	15,000.00	51,563.25
422	FOOD SUPPLIES	1,897,640.00	230,452.90	1,830,554.48	144,155.72	101,059.07	1,803,019.86
435	OFFICE SUPPLIES	3,000.00	900.00	3,516.73	48.62	180.63	2,735.98
499	OTHER SUPPLIES & MATERIALS	91,000.00	3,958.48	97,123.18	2,960.36	904.90	86,810.71
OJ TOT	*****SUPPLIES & MATERIAL	2,041,640.00	242,529.13	1,965,436.53	150,750.66	115,334.80	1,944,129.80
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	10,171.63	14,264.95	0.00	2,563.42	1,550.11
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	10,171.63	58,234.95	0.00	2,593.42	47,956.01
709	DATA PROCESSING EQUIPMENT	10,000.00	2,196.04	9,970.70	0.00	4,513.26	23,109.39
710	FOOD SERVICE EQUIPMENT	12,460.00	3,406.93	8,860.42	2,736.00	192.65	94,341.50
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	5,602.97	18,831.12	2,736.00	4,705.91	117,450.89
CC TOT	FOOD SERVICE	5,320,600.00	299,767.16	4,725,170.45	447,385.26	598,648.69	4,852,293.49
FD TOT	CENTRAL CAFETERIA	5,320,600.00	299,767.16	4,725,170.45	447,385.26	598,648.69	4,852,293.49

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	61,378.02	5,579.82	6,581.98	61,378.02
162	CLERICAL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,389.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	704,019.23	55,469.50	331,980.77	820,319.98
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	800,786.45	64,266.52	440,873.55	917,087.20
201	SOCIAL SECURITY	77,000.00	0.00	46,851.75	3,792.98	30,148.25	52,665.43
204	STATE RETIREMENT	67,000.00	0.00	49,694.75	4,315.42	17,305.25	46,709.06
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	51,413.82	4,893.46	2,086.18	41,309.65
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	762.18	72.48	237.82	762.86
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	50,150.00	5,100.00	1,350.00	40,627.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,355.33	339.73	244.67	2,992.37
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	11,137.55	894.15	7,362.45	12,695.68
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	213,365.38	19,408.22	58,734.62	197,763.03
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	443.55	983.97	21.80	38.17	822.30
399	OTHER CONTRACTED SERVICES	50,000.00	14,771.00	20,642.06	783.00	27,823.50	24,232.31
OJ TOT	*****CONTRACTED SERVICES	73,000.00	15,214.55	28,319.53	804.80	49,861.67	31,923.11
422	FOOD	65,000.00	9,019.35	56,120.73	3,714.43	6,840.79	56,475.49
429	INSTRUCTIONAL SUPPLIES	10,000.00	4,452.54	5,550.20	276.35	1,002.35	6,593.31
499	OTHER SUPPLIES	8,000.00	2,364.69	6,751.73	232.40	370.52	7,653.97
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	15,836.58	68,422.66	4,223.18	8,213.66	70,722.77
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,926.36	0.00	4,073.64	12,338.41
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	5,356.62
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	13,451.94	0.00	9,788.06	22,295.03
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	0.00	919.00	919.00	11,081.00	766.24
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	919.00	919.00	11,081.00	9,716.24
CC TOT	COMMUNITY SERVICES	1,705,000.00	31,051.13	1,125,264.96	89,621.72	578,552.56	1,249,507.38
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	31,051.13	1,125,264.96	89,621.72	578,552.56	1,249,507.38

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL	23,419.00	0.00	23,419.00	23,419.00	0.00	0.00
612	PRINCIPAL	4,882,082.00	0.00	4,776,624.42	2,319,000.00	105,457.58	4,904,493.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	4,800,043.42	2,342,419.00	105,457.58	4,904,493.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	4,800,043.42	2,342,419.00	105,457.58	4,904,493.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611 *		11,388.41	0.00	11,388.41	11,388.41	0.00	0.00
613	INTEREST	10,428,611.59	0.00	9,142,765.41	2,866,960.34	1,285,846.18	8,547,215.62
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	9,154,153.82	2,878,348.75	1,285,846.18	8,547,215.62
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	9,154,153.82	2,878,348.75	1,285,846.18	8,547,215.62

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	96,762.70	294,576.61
599	OTHER DEBT SERVICE CHARGES	34,000.00	0.00	12,000.00	12,000.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	372,000.00	0.00	253,237.30	12,000.00	118,762.70	294,576.61
605	OTHER DEBT UNDERWRITER DISCOUN	0.00	0.00	470,871.49	470,871.49	470,871.49-	0.00
699	OTHER DEBT SERVICE	588,000.00	0.00	477,861.53	136,577.84	122,138.47	517,465.58
OJ TOT	*****DEBT SERVICES***	588,000.00	0.00	948,733.02	607,449.33	348,733.02-	517,465.58
CC TOT	GENERAL GOVERNMENT	965,000.00	0.00	1,206,970.32	619,449.33	229,970.32-	812,042.19

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER DEBT SERVICE CHARGES	1,700,000.00	0.00	1,886,883.05	1,886,883.05	186,883.05-	0.00
OJ TOT	*****OTHER CHARGES***	1,700,000.00	0.00	1,886,883.05	1,886,883.05	186,883.05-	0.00
699	OTHER DEBT SERVICE	48,300,000.00	0.00	46,545,000.00	46,545,000.00	1,755,000.00	0.00
OJ TOT	*****DEBT SERVICES***	48,300,000.00	0.00	46,545,000.00	46,545,000.00	1,755,000.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	50,000,000.00	0.00	48,431,883.05	48,431,883.05	1,568,116.95	0.00
FD TOT	GENERAL DEBT SERVICE FUND	66,310,501.00	0.00	63,593,050.61	54,272,100.13	2,729,450.39	14,263,751.23

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	4,411,926.64	1,303,996.92	6,134,193.92	990,950.68	649,027.67	0.00
OJ TOT	*****CONTRACTED SERVICES	4,411,926.64	1,303,996.92	6,134,193.92	990,950.68	649,027.67	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
709	DATA PROCESSING EQUIPMENT	145,664.00	145,664.00	0.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIPMENT	20,000.00	19,455.08	0.00	0.00	544.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	165,664.00	165,119.08	0.00	0.00	544.92	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	4,577,590.64	1,469,116.00	11,309,213.77	990,950.68	4,525,447.26-	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	5,969.52	44,030.48	2,005.66	50,000.00-	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	5,969.52	44,030.48	2,005.66	50,000.00-	0.00
CC TOT ARRA GRANT # 8	0.00	5,969.52	44,030.48	2,005.66	50,000.00-	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605	UNDERWRITERS DISCOUNT	0.00	0.00	65,485.76	0.00	65,485.76-	0.00
699	OTHER DEBT SERVICE	0.00	0.00	66,790.63	0.00	66,790.63-	0.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	132,276.39	0.00	132,276.39-	0.00
CC TOT	GENERAL GOVERNMENT	0.00	0.00	132,276.39	0.00	132,276.39-	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	4,577,590.64	1,475,085.52	11,485,520.64	992,956.34	4,707,723.65-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	0.00	7,312.46
OJ TOT	*****CONTRACTED SERVICES	0.00	8,679.69	24,084.44	0.00	0.00	7,312.46
504	INDIRECT COST	22,541.86	0.00	25,990.10	0.00	0.86	18,588.37
OJ TOT	*****OTHER CHARGES***	22,541.86	0.00	25,990.10	0.00	0.86	18,588.37
707	BUILDING IMPROVEMENTS	366,020.80	304,255.00	61,029.80	0.00	736.00	0.00
790	OTHER EQUIPMENT	15,454.14	0.00	15,280.00	0.00	174.14	0.00
OJ TOT	*****CAPITAL OUTLAY**	381,474.94	304,255.00	76,309.80	0.00	910.14	0.00
CC TOT	ARRA EECBG	404,016.80	312,934.69	126,384.34	0.00	911.00	25,900.83

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 ARRA GRANT - GARLAND RD	0.00	0.00	578,702.38	0.00	112,535.61-	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	578,702.38	0.00	112,535.61-	0.00
CC TOT ARRA GRANT - GARLAND RD	0.00	0.00	578,702.38	0.00	112,535.61-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	939.66	1,170.90	148.81	0.00	27,451.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	939.66	1,170.90	148.81	0.00	27,451.13
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	939.66	1,170.90	148.81	8,000.00	30,819.57

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	100,156.50
OJ TOT	*****OTHER CHARGES***	5,508.00-	0.00	15,180.00	0.00	32,002.00	100,156.50
706	BUILDING CONSTRUCTION	250,000.00	20,167.20	196,627.80	28,309.20	33,205.00	0.00
707	BLDG IMPROVEMENTS	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	20,167.20	546,627.80	378,309.20	33,205.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	594,492.00	20,567.20	561,807.80	378,309.20	65,207.00	137,838.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER 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	0.00	5,508.00	2,754.00	0.00	0.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993,884.60
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	0.00	152,508.00	2,754.00	147,000.00-	993,884.60
CC TOT	OTHER GENERAL GOVERNMENT PROJE	14,608.00	0.00	152,508.00	2,754.00	137,900.00-	1,002,924.60

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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-	12,802.58
399	OTHER CONTRACTED SERVICES	83,000.00	394.87	88,707.51	8,620.43	603.42	224,510.41
OJ TOT	*****CONTRACTED SERVICES	83,000.00	1,594.70	93,183.68	8,620.43	5,072.58-	237,312.99
CC TOT	HIGHWAY & STREET CAPITAL PROJE	83,000.00	1,594.70	93,183.68	8,620.43	5,072.58-	237,312.99

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	18,204.41	2,331,936.69	0.00	12,716,255.30	1,621,742.41
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,331,936.69	0.00	12,716,255.30	1,621,742.41
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	16,809.13
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	41,303.14
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	87,648.26
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	8,722.50
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	0.00	37,483.47	0.00	75,537.53	186,379.03
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,369,420.16	0.00	12,791,792.83	1,808,121.44
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,947,400.30	5,059,564.66	4,215,279.44	389,832.44	7,574,649.46	3,254,312.83

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,870.45
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	276,109.80	25,124.00	73,890.20	242,343.88
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	276,109.80	25,124.00	73,890.20	251,801.01
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	276,109.80	25,124.00	73,890.20	266,514.53

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	117,745.42	15,608.29	124,254.58	166,260.74
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	404,445.73	0.00	255,554.27	427,747.85
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	522,191.15	15,608.29	379,808.85	594,008.59
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	38,127.00	12,124.00	1,873.00	44,251.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	640,519.24	53,146.04	519.24-	521,923.04
340	MEDICAL SERVICES - INMATES	0.00	0.00	156,624.96-	40,941.70-	156,624.96	16,714.20
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	522,021.28	24,328.34	157,978.72	582,888.24
507	MEDICAL CLAIMS	16,547,214.00	0.00	13,213,733.11	1,254,398.89	3,333,480.89	14,231,026.37
516	OTHER SELF-INSURED CLAIMS	43,494.00	0.00	15,790.00	0.00	27,704.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	0.00	13,229,523.11	1,254,398.89	3,361,184.89	14,231,026.37
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	14,273,735.54	1,294,335.52	3,898,972.46	15,407,923.20

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	15,132.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,132.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	141,813.93	0.00	9,186.07	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	737,011.58	75,000.00	437,011.58-	23,826.19
599	OTHER CHARGES	60,000.00	4,638.75	33,028.38	190.00	44,804.25	28,414.36
OJ TOT	*****OTHER CHARGES***	524,500.00	4,638.75	929,454.39	75,190.00	387,121.76-	210,815.55
CC TOT	MISCELLANEOUS	539,500.00	4,638.75	944,454.39	75,190.00	387,121.76-	225,947.55

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	272,012.00	0.00	220,000.00	220,000.00	52,012.00	0.00
OJ TOT *****OTHER CHARGES***	272,012.00	0.00	220,000.00	220,000.00	52,012.00	0.00
CC TOT TRANSFERS OUT	272,012.00	0.00	220,000.00	220,000.00	52,012.00	0.00
FD TOT GENERAL LIABILITY	19,334,220.00	4,638.75	15,714,299.73	1,614,649.52	3,637,752.90	15,900,385.28

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	151.67	217.81
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	0.00	48,848.33-	217.81
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	0.00	31,348.33-	261.55
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,148.33	0.00	31,348.33-	261.55

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	13,675.91	840.16	1,164.10	13,053.74
319	DRUG CONTROL PAYMENTS	25,000.00	0.00	20,000.00	0.00	5,000.00	25,000.00
320	DUES & MEMBERSHIPS	1,000.00	250.00	280.00	0.00	470.00	250.00
330	LEASE PAYMENTS	46,500.00	599.96	45,805.90	6,060.47	331.29	28,455.40
333	LICENSES	300.00	0.00	93.50	6.50	206.50	192.50
336	MAINT & REPAIR SERV-EQUIPMENT	600.00	0.00	0.00	0.00	600.00	1,620.00
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	64.30	0.00	35.70	40.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	1,062.00	0.00	938.00	203.00
355	TRAVEL	12,100.00	3,220.20	10,750.95	31.37	128.85	6,377.57
356	TUITION	1,050.00	0.00	1,699.00	0.00	1.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	635.88	2,125.20	109.00	2,492.80	3,519.96
OJ TOT	*****CONTRACTED SERVICES	114,250.00	5,366.03	97,113.26	7,047.50	14,911.74	82,595.29
431	LAW ENFORCEMENT SUPPLIES	3,750.00	672.22	1,066.12	0.00	2,011.66	973.55
435	OFFICE SUPPLIES	5,000.00	550.93	1,188.67	96.47	3,407.07	1,122.90
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	4,365.03	335.21	134.97	3,531.22
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	1,223.15	7,738.02	431.68	4,435.50	7,376.78
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	0.00	511.62	695.95
599	OTHER CHARGES	7,000.00	487.93	3,011.05	120.93	3,501.02	5,869.88
OJ TOT	*****OTHER CHARGES***	12,500.00	487.93	4,261.93	120.93	7,750.14	6,565.83
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
711	OFFICE FURNITURE	4,500.00	4,039.01	0.00	0.00	460.99	0.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	0.00	14,958.80	761.82	10,041.20	1,563.54
718	MOTOR VEHICLES	11,000.00	0.00	0.00	0.00	11,000.00	68,026.36
719	OFFICE EQUIPMENT	7,500.00-	0.00	0.00	0.00	7,500.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	137,000.00	4,062.12	118,886.58	761.82	14,051.30	71,188.90
CC TOT	DRUG ENFORCEMENT	308,000.00	11,139.23	227,999.79	8,361.93	72,148.68	183,559.80

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58815: ARRA GRANT E

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140 SALARY SUPPLEMENTS	42,174.00	0.00	42,174.00	0.00	0.00	0.00
OJ TOT *****PERSONAL SERVICES*	42,174.00	0.00	42,174.00	0.00	0.00	0.00
CC TOT ARRA GRANT E	42,174.00	0.00	42,174.00	0.00	0.00	0.00
FD TOT JUDICIAL DISTRICT DRUG	350,174.00	11,139.23	270,173.79	8,361.93	72,148.68	183,559.80

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	5,987.34	0.00	14,012.66	12,894.23
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	5,987.34	0.00	14,012.66	12,894.23
CC TOT	MISCELLANEOUS	20,000.00	0.00	5,987.34	0.00	14,012.66	12,894.23
FD TOT	ENDOWMENT FUND	20,000.00	0.00	5,987.34	0.00	14,012.66	12,894.23

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MAY 31, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	100,533.57	0.00	39,466.43	118,761.59
599	OTHER CHARGES	14,000,000.00	0.00	9,952,821.61	0.00	4,047,178.39	11,757,398.59
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	10,053,355.18	0.00	4,086,644.82	11,876,160.18
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	10,053,355.18	0.00	4,086,644.82	11,876,160.18
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	10,053,355.18	0.00	4,086,644.82	11,876,160.18

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 MAY 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	69,085.65	0.00	4,085.65-	61,260.58
599	OTHER CHARGES	3,800,000.00	0.00	3,973,106.39	0.00	173,106.39-	3,791,453.97
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	4,042,192.04	0.00	177,192.04-	3,852,714.55
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	4,042,192.04	0.00	177,192.04-	3,852,714.55
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	4,042,192.04	0.00	177,192.04-	3,852,714.55

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 MAY 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	201,133.26	0.00	1,133.26-	187,814.04
599	OTHER CHARGES	11,750,000.00	0.00	11,566,802.36	0.00	183,197.64	11,139,007.06
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	11,767,935.62	0.00	182,064.38	11,326,821.10
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	11,767,935.62	0.00	182,064.38	11,326,821.10
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	11,767,935.62	0.00	182,064.38	11,326,821.10

10012867

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

Fund Number 101 Cost Center Number 051100
Fund Name General Cost Center Name County Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	50.00
Total Transferred to:		50.00

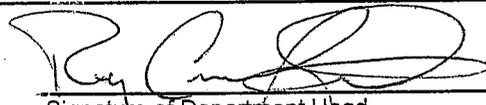
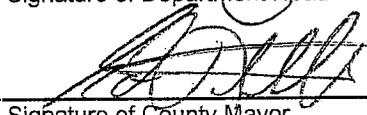
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500437	Periodicals	50.00
Total Transferred from:		50.00

Transfer from:

Reason for Transfer Request: To provide funds needed for account.

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


 Signature of Department Head Date MAY 9, 2011

 Signature of County Mayor Date 5-9-11

POSTED

5-9-11

10013558

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:

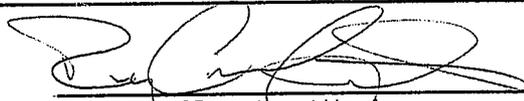
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	Tuition	70.00
Total Transferred to:		70.00

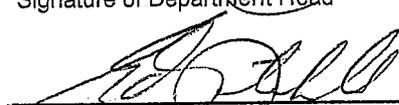
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	Travel	70.00
Total Transferred from:		70.00

Reason for Transfer Request:
To provide funds for registration fees for conference.

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


Signature of Department Head Date MAY 31, 2011


Signature of County Mayor Date 5-31-11

POSTED

8 5/31/11

10013367

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
101-051100-500356	Tuition	60.00
Total Transferred to:		60.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500355	Travel	60.00
Total Transferred from:		60.00

Reason for Transfer Request:
To provide amount needed in account to cover registration costs.

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


Signature of Department Head

MAY 19, 2011
Date


Signature of County Mayor

5-19-11
Date

POSTED

J 5-19-11

10012935

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

Fund Number 101 Cost Center Number 051300
Fund Name General Fund Cost Center Name County Mayor

Transfer to:

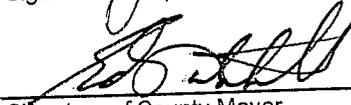
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05130-500599	Other Charges	250.00
Total Transferred to:		250.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500355	Travel	250.00
Total Transferred from:		250.00

Reason for Transfer Request: to add needed funds to this line

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

 5/10/11
 Signature of Department Head Date
 5/10/11
 Signature of County Mayor Date

POSTED

JH 5-10-11

10012854

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

Fund Number 101

Cost Center Number 51740

Fund Name General

Cost Center Name Engineering

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740-500711	Furniture & Fixtures	850.00
Total Transferred to:		850.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740-500599	Other Charges	850.00
Total Transferred from:		850.00

Reason for Transfer Request:

Furniture for new office at Operations Center.

Note:

Total transferred to must agree with total transferred from.

Justin M. Teague 5/6/11
Signature of Department Head Date

[Signature] 5-6-11
Signature of County Mayor Date

POSTED

5/6/11

10013364

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

Fund Number 101 Cost Center Number 051750
Fund Name General County Cost Center Name Building Safety & Codes

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500435-00000	Office supplies	195.00
Total Transferred to:		195.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500399-00000	Other Contracted Services	195.00
Total Transferred from:		195.00

Reason for Transfer Request: Office supplies needed for new location.

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

Signature of Department Head Marty Yates Date 5-16-11
Signature of County Mayor [Signature] Date 5-16-11



10013388

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

Fund Number 101

Cost Center Number 051750

Fund Name General County

Cost Center Name Building Safety & Codes

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500711-00000	Furniture	300.00
Total Transferred to:		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500446-00000	Small Tools	300.00
Total Transferred from:		300.00

Reason for Transfer Request:

Transfer of funds for furniture for new location.

Note:

Total transferred to must agree with total transferred from.

Marty Yates
Signature of Department Head

5-20-11
Date

[Signature]
Signature of County Mayor

5-20-11
Date

JH 5-20-11
POSTED

10012392

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:

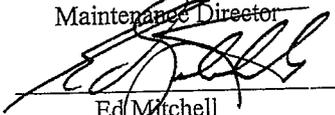
Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	500.00
	Total Transferred to:	\$500

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-451	Uniforms	\$500
	Total Transferred from:	\$500

Reason for Transfer Request: Maintenance agreement shortfall.


 Damon A. Fortney
 Maintenance Director


 Ed Mitchell
 Blount County Mayor

04 May '11
Date

5-4-11
Date

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

5-4-11

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

POSTED

10013317

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

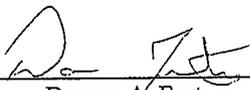
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-399	Other Contracted Services	480
	Total Transferred to:	\$480

Transfer
From:

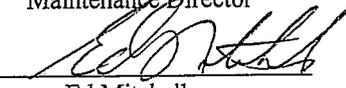
Account Number	Account Name	Amount
101-051800-500-321	Engineering Services	460
101-051800-500-338	Maintenance Service Vehicle	20
	Total Transferred from:	\$480

Reason for Transfer Request: Contracted services.



 Damon A. Fortney
 Maintenance Director

17 May '11
Date



 Ed Mitchell
 Blount County Mayor

5-17-11
Date

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

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

10013464

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

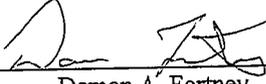
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-335	Maintenance & Repair Building	2,000
	Total Transferred to:	\$2,000

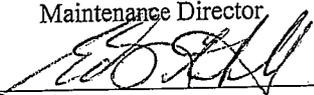
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	2,000
	Total Transferred from:	\$2,000

Reason for Transfer Request: Maintenance and repair services.



 Damon A. Fortney
 Maintenance Director



 Ed Mitchell
 Blount County Mayor

24 May '11
Date

5-24-11
Date

POSTED
5-24-11

J

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

10013559

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

Fund Number 101 Cost Center Number 051900

Fund Name Other Gen. Admin Cost Center Name _____

Transfer to:

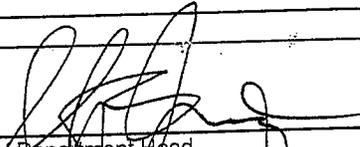
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500452-0	Utilities	5346.97
Total Transferred to:		5,346.97

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500307	Communication	5,346.97
Total Transferred from:		5,346.97

Reason for Transfer Request: Cover shortage in utility line

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

 5/31/11
Signature of Department Head Date

 5/31/11
Signature of County Mayor Date

POSTED

JR 5/31/11

10013560

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

Fund Number 101 Cost Center Number 051900
Fund Name Other Gen. Admin Cost Center Name _____

Transfer to:

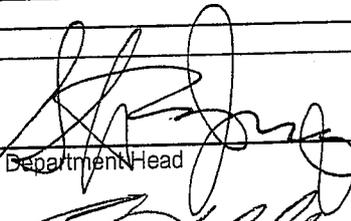
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500508-0	Surety Premiums	1505.00
Total Transferred to:		1,505.00

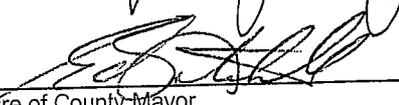
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500415-0	Electricity	1,505.00
Total Transferred from:		1,505.00

Reason for Transfer Request: Cover shortage

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

 5/31/11
Signature of Department Head Date

 5/31/11
Signature of County Mayor Date

J
POSTED
5-31-11

10013557

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

Fund Number 101 Cost Center Number 052100
Fund Name Gen Co Cost Center Name Accounting

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500435-0	office supplies	400.
Total Transferred to:		400.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500349-0	printing & stationary	400.00
Total Transferred from:		400.00

Transfer from:

Reason for Transfer Request: office chairs

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

Signature of Department Head [Signature] Date 5/3/11

Signature of County Mayor [Signature] Date 5-31-11

PAID
5/31/11

10013569

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

Fund Number 101 Cost Center Number 052500
Fund Name General Fund Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing, Stationery and Forms	9260.41
Total Transferred to:		9,260.41

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	1,870.80
101-052500-500435	Office Supplies	988.00
101-052500-500499	Other Supplies and Materials	6,401.61
Total Transferred from:		9,260.41

le 401.61
988.00

ST

Reason for Transfer Request: Record Books and Legal paper

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

Margaret M. Dyer 06-01-11
Signature of Department Head Date

[Signature] 6-01-11
Signature of County Mayor Date

POSTED

JH 6-1-11

6-1-11
Margaret called
she needed to
correct lines 43
1499. [Signature]

10013398

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 Court Judge

Transfer to:

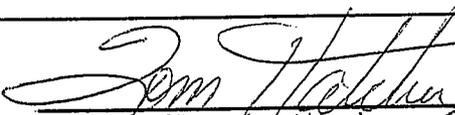
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies and Materials	1000.00
Total Transferred to:		1,000.00

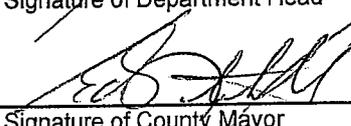
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500355	Travel	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
To cover shortage in account and purchase of judge and secretary chair.

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

 5/23/11
Signature of Department Head Date

 5/23/11
Signature of County Mayor Date

POSTED

 5/23/11

10013514

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

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	Maintenance Agreements	1015.00
Total Transferred to:		1,015.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	1,015.00
For		
Total Transferred from:		1,015.00

Reason for Transfer Request:
Payment on maintenance contract for digital recording
systems in three (3) General Sessions Courtrooms.

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

Tom Hatch 5/25/11
Signature of Department Head Date
[Signature] 5/25/11
Signature of County Mayor Date

POSTED

5/25/11

10012381

POSTED
5-4-11
JF

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

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500205	Employee Insurance	10455.00
Total Transferred to:		10,455.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	10,455.00
Total Transferred from:		10,455.00

Reason for Transfer Request: To cover shortage in account.

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

Tom Hatch 5/2/11
Signature of Department Head Date

[Signature] 5/2/11
Signature of County Mayor Date

Budget Committee
Date 5-9-11 5 yes noy pass vote

Approved

Recommended for
commission consideration yes noy pass

Declined yes noy pass

Tabled yes noy pass

Deferred yes noy pass

9/11/90
7

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

POSTED

10013312

per SJ
5/16

Fund Number 101 Cost Center Number 053310
Fund Name General Government Cost Center Name General Sessions Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091120-500790-0	Other Equipment	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500399	Other Contracted Services	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
Video surveillance cameras & entry door call system

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

William R. Brown 5/16/11
Signature of Department Head Date

[Signature]
Signature of County Mayor Date

* See je
10012325

10613310

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

Fund Number 101 Cost Center Number 53400
Fund Name General Government Cost Center Name Chancery Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-500355-00420	Travel	27.60
Total Transferred to:		27.60

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-500435	Office Supplies	27.60
Total Transferred from:		27.60

Reason for Transfer Request:
5/10/11 Stephen S. Ogle traveled to Sevmour for meeting with James Carroll
5/12/11 Stephen S. Ogle traveled to Sevmour for meeting with Chancellor Forgetv

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

Stephen S. Ogle 5-17-11
Signature of Department Head Date
[Signature] 5-17-11
Signature of County Mayor Date

POSTED

10013310

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

Fund Number 101 Cost Center Number 53400
Fund Name General Government Cost Center Name Chancery Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400 500355-00420	Travel	324.65
Total Transferred to:		324.65

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400 500435-00420	Office Supplies	324.65
Total Transferred from:		324.65

Reason for Transfer Request:
Travel Reimbursement for Clerk & Master Stephen S. Ogle's attendance @ the
COCTP Capstone Event

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

Stephen S. Ogle 5-11-11
Signature of Department Head Date

[Signature] 5-10-11
Signature of County Mayor Date

POSTED

J 5-13-11

10012380

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

Fund Number 101 Cost Center Number 053500
Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500205	Employee Insurance	6325.00
Total Transferred to:		6,325.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	6,325.00
Total Transferred from:		6,325.00

Reason for Transfer Request: To cover shortage in account.

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

[Signature] 5/2/11
Signature of Department Head Date

[Signature] 5/2/11
Signature of County Mayor Date

Budget Committee
Date 5-9-11

Approved 5 yea nay pass
 Recommended for commission consideration yea nay pass
 Decaned yea nay pass
 Tabled yea nay pass
 Deferred yea nay pass

POSTED
541
#

10012934

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
101-55110-500335	MAINTENANCE & REPAIR - BLDG	139.00
Total Transferred to:		139.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500359	DISPOSAL FEES	139.00
Total Transferred from:		139.00

Reason for Transfer Request:
Emergency - Gallahar & Associates Key Card Access malfunction with Secure Perfect

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

Misty Roberts 05/10/11
Signature of Department Head Date

[Signature] 5/10/11
Signature of County Mayor Date

JH 5/10/11

100/3308

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
101-55110-500399	OTHER CONTRACTED SERVICES	85.97
Total Transferred to:		85.97

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500348	POSTAL CHARGES	85.97
Total Transferred from:		85.97

Reason for Transfer Request:
Close out purified and distilled water lease for FY.

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

Miss Robert 05/12/11
Signature of Department Head Date

[Signature] 5-10-11
Signature of County Mayor Date

POSTED

10012931

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500169	Part Time Personnel	8,000.00
Total Transferred to:		8,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500162	Clerical Personnel	8,000.00
Total Transferred from:		8,000.00

Reason for Transfer Request:
Close out quarter to cover part-time nurse, nurse aide, and Public Health clerk, for Medical data entry into PTBMIS, for the Vaccine for Children, immunizations, flu shots, including H1N1, H2N3, influenza B and other infectious diseases.

Michy Polent 04/15/2011
Signature of Department Head Date

[Signature] 5-9-11
Signature of County Mayor Date

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

Budget Committee
Date 5-9-11

Approved
 Recommended for commission consideration
 Declined
 Tabled
 Deferred

5 yes no pass
yes no pass
yes no pass
yes no pass
yes no pass

POSTED

J 5-10-11

10012932

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name General

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500599	Other Charges	294.54
Total Transferred to:		294.54

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500359	Disposal fees	86.37
101-55110-500335	MAINTENANCE & REPAIR - BLDG	58.73
101-55110-500336	MAINTENANCE & REPAIR - EQUIPMENT	78.10
101-55110-500340	MEDICAL AND DENTAL SERVICES	71.34
Total Transferred from:		294.54

Reason for Transfer Request:
Continue Lawn services, mowing grass, mulch, picking up sticks, weeding and vacuum truck to close out quarter.

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

Miché Roberts 05/05/11
Signature of Department Head Date

[Signature] 5-10-11
Signature of County Mayor Date

POSTED
5-10-11

10013383

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500335	MAINTENANCE & REPAIR - BLDG	249.00
Total Transferred to:		249.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500349	PRINTING STATIONERY & FORMS	249.00
Total Transferred from:		249.00

Reason for Transfer Request:
HVAC fuses and Main Lobby Lighting replacement

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

Michy Rolub 05/20/11
Signature of Department Head Date

[Signature] 5/20/11
Signature of County Mayor Date

POSTED
JH 5-20-11

100 | 3389

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

Fund Number 101
Fund Name GENERAL

Cost Center Number 55900
Cost Center Name ENVIRONMENTAL HEALTH

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	office supplies	990.00
Total Transferred to:		990.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500719	office Equipment	450.00
500715	F	450.00
500708	COMMUNICATION EQUIPMENT	450.00
Total Transferred from:		990.00

Reason for Transfer Request:
NEEDED office Supplies

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

Bryan M. Jeger 5-20-11
Signature of Department Head Date

[Signature] 5-20-11
Signature of County Mayor Date

5-20-11
POSTED

100135660

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

Fund Number 101 Cost Center Number 058190
Fund Name Gen County Cost Center Name Visitors Center
TVC/Economic & Community Development

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communication	2500.00
Total Transferred to:		2,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500708	Communication EQT	2,500.00
Total Transferred from:		2,500.00

Reason for Transfer Request:
To cover the costs of phone, cell phone, and internet.

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

[Signature] 5/26/2011
Signature of Department Head Date

[Signature] 5/26/11
Signature of County Mayor Date

POSTED
PAID

10013567

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

Fund Number 101 Cost Center Number 058190
Fund Name Gen County Cost Center Name Visitors Center
TVC/Economic & Community Development

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500410	Custodial Supplies	500.00
Total Transferred to:		500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	Office Supplies	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
To cover the cost of janitorial supplies for the Townsend Visitors Center.

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

[Signature] 5/26/2011
Signature of Department Head Date

[Signature] 5/26/11
Signature of County Mayor Date

POSTED
5/26/11

10013561

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veterans

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	150.00
Total Transferred to:		150.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	150.00
Total Transferred from:		150.00

Reason for Transfer Request:
Shortage in line

[Signature] 5-31-11
Signature of Department Head Date

[Signature] 5-31-11
Signature of County Executive Date

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

POSTED
6-3-11

10012999

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
330	Dues & Memberships	30.00
Total Transferred to:		30.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	30.00
Total Transferred from:		30.00

Reason for Transfer Request:

Shortage in line

[Signature] 5-11-11
Signature of Department Head Date

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

[Signature] 5-12-11
Signature of County Executive Date

POSTED

5-11-11

10013382

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

Fund Number 115 Cost Center Number 56500
Fund Name Public Library Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-452	Utilities	11000.00
Total Transferred to:		11,000.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-399	Other Contracted Services	6,000.00
115-56500-435	Office Supplies	5,000.00
Total Transferred from:		11,000.00

Transfer from:

Reason for Transfer Request:

Despite our efforts to conserve energy by moving maintenance men off night schedule, we project we will be short \$11,000.00 in utilities. We have scheduled an energy audit and analysis with City of Marvillle and TVA.

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

Kathryn E. Pyles 5/19/2011
Signature of Department Head Date

[Signature] 5-19-11
Signature of County Mayor Date

POSTED
5/20/11

jt

10013568

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

Fund Number 131 Cost Center Number 061000
Fund Name Hwy Cost Center Name Hwy Admin

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500599-0	Other Charges	5715.00
Total Transferred to:		5,715.00

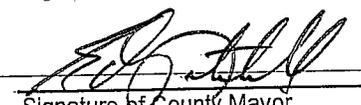
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500415-0	Electricity	5715.00
Total Transferred from:		5,715.00

Reason for Transfer Request:
transfer funds to other charges to cover interest on interfund loan repayment to
fund 151.

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


 Signature of Department Head 6-1-11
 Date


 Signature of County Mayor 6-1-11
 Date

POSTED

6-1-11

10013365

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

Fund Number: 131
Fund Name: Highway / Public Works

Cost Center Number: 61000
Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500510 - 00000	TRUSTEES COMM	\$8,800.00
		\$8,800.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500434 - 00000	NATURAL GAS	\$8,800.00
		\$8,800.00

Reason for Transfer Request :

End out year

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

Bill Dale
Signature of Department Head

[Signature]
Signature of County Executive

5/19/2011
Date

JF 579-11

POSTED

10013366

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 - 500499 - 00000	OTHER SUPPLIES & MATERIAL	\$600.00
		\$600.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$600.00
		\$600.00

Reason for Transfer Request :

Misc items to end out year

Note :

Total transferred to
must agree with total
transferred from.

Bill O'Neil
Signature of Department Head

[Signature]
Signature of County Executive

5/19/2011

Date

JH 579-11

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

POSTED
10013316

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	\$9,000.00
		\$9,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	TIRES & TUBES	\$7,000.00
131 - 63100 - 500433 - 00000	LUBRICANTS	\$1,000.00
131 - 63100 - 500418 - 00000	EQUIP & MACHINERY PARTS	\$1,000.00
		\$9,000.00

Reason for Transfer Request :

For diesel to end out year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head

 5-17-11
Signature of County Executive

5/17/2011

Date

10012377

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072620-500706	Building Construction	2,100.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072620-500336	Maintenance & Repair - Equip	2,100.00
	Total Transferred from:		

Reason for Transfer Request:
Transfer funds to cover capital costs of installing new HVAC unit at Fville.

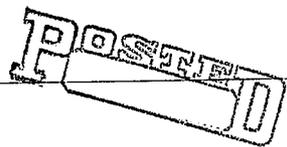
Note:
Total transferred to
must agree with total
transferred from.

Tray Logan 5-2-11
Signature of Department Head Date

[Signature] _____
Signature of County Executive Date

Executive Committee Approval

[Handwritten signatures]



10013000

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072620-500706	Building Construction	2,700.00
	141-072620-500712	HVAC Equipment	2,470.00
	Total Transferred to:		5,170.00

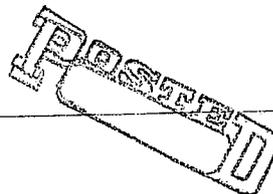
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072620-500399	Other Contracted Services	2,470.00
	141-072620-500499	Other Supplies & Materials	2,700.00
	Total Transferred from:		5,170.00

Reason for Transfer Request:
Transfer funds to cover capital costs of replacing HVAC unit in Friends classroom at Montvale and
replacing 4 doors on 4 portables at HHS.

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

Tracy Logan 5-10-11
Signature of Department Head Date
[Signature] 5-10-11
Signature of County Executive Date

Executive Committee Approval
[Signature]
[Signature]



10012868

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

Fund Number 142 Cost Center Number 71200

Fund Name Federal Projects Cost Center Name Special Education Instruction

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-31112	Instructional Supplies	6,228.20
Total Transferred to:		6,228.20

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500725-31112	Special Ed Equipment	6,228.20
Total Transferred from:		6,228.20

Reason for Transfer Request:
Transfer funds based on approved grant amendment from State.

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

Tracy Legum 5-9-11
Signature of Department Head Date

[Signature] 5-9-11
Signature of County Executive Date

POSTED

JH 5-9-11

10012996

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

Fund Number 142 Cost Center Number 71200
Fund Name Federal Projects Cost Center Name Special Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072220-500105-31101	Supervisor	17,250.00
142-072220-500124-31101	Psychology Personnel	5,000.00
142-072710-500399-31101	Other Contracted Services	10,000.00
Total Transferred to:		32,250.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500204-31101	State Retirement	32,250.00
Total Transferred from:		32,250.00

Reason for Transfer Request:

Transfer funds to align with State approved amendment #1.

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

Troy Logan 5-11-11
Signature of Department Head Date

[Signature] 5-11-11
Signature of County Executive Date

POSTED

5-11-11

10012866

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

Fund Number 142 Cost Center Number 71300
Fund Name Federal Projects Cost Center Name Vocational Education Instruction

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-071300-500429-61102	Instructional Supplies	155.64
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-071300-500524-61102	In-Service/Prof Development	155.64
	Total Transferred from:		

Reason for Transfer Request:
Transfer funds for additional instr supplies.

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

Joy Jagan 5-9-11
Signature of Department Head Date

[Signature] 5-9-11
Signature of County Executive Date

5-9-11

POSTED

10013319

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

Fund Number 142 Cost Center Number 71300
Fund Name Federal Projects Cost Center Name Vocational Education Instruction

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500730-61101	Vocational Equipment	4,427.64
Total Transferred to:		4,427.64

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-61101	Travel	1,175.32
142-072130-500524-61101	In-service/Professional Development	2,607.88
142-072230-500355-61101	Travel	644.44
Total Transferred from:		4,427.64

Reason for Transfer Request:

Transfer funds to spend Carl Perkins grant funds.

Lacy Logan 5-17-11
Signature of Department Head Date

[Signature] 5-17-11
Signature of County Executive Date

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

POSTED

10013535

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

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects / Title I ARRA Cost Center Name _____

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-071100-500116-11102	Teacher Salaries	108.08
	142-071100-500204-11102	Retirement	9.20
	142-071100-500429-11102	Instructional Supplies	3,117.52
	Total Transferred to:		3,234.80

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-071100-500163-11102	TA Salaries	2,124.60
	142-071100-500201-11102	FICA	882.77
	142-071100-500206-11102	Life Insurance	95.32
	142-071100-500212-11102	Med FICA	125.15
	142-071100-500513-11102	Workman's Comp	6.96
	Total Transferred from:		3,234.80

Reason for Transfer Request:

Line item transfers in order to expend remaining ARRA funds.

Troy Lopez
Dr. Alisa Teffettta 5/25/11
 Signature of Department Head Date

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

[Signature] 5-25-11
 Signature of County Executive Date

POSTED
5-25-11

10013570

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

Fund Number 142 Cost Center Number 72210

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500189-71101	Other Salaries	2,500.00
142-072210-500201-71101	FICA	475.00
142-072210-500204-71101	Retirement	690.00
142-072210-500212-71101	Med FICA	115.00
Total Transferred to:		3,780.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500524-71101	Professional Development	3,780.00
Total Transferred from:		3,780.00

Transfer
from:

Reason for Transfer Request:

Line item transfers to pay benefits for stipends paid for Math & Reading Conferences.

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

Troy Logan 5-31-11
Signature of Department Head Date

[Signature] 6-1-11
Signature of County Executive Date



[Signature] 6-1-11

10012997

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

Fund Number 142 Cost Center Number _____

Fund Name Federal Projects / Title I Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-498000-11103	Title I Consolidated Admin (11103)	59,111.00
Total Transferred to:		59,111.00

E

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-471410-11103	Title I Consolidated Admin (11103)	59,111.00
Total Transferred from:		59,111.00

Reason for Transfer Request:

To correct FY11 revenue

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

Troy Jagan 5-10-11
Signature of Department Head Date

[Signature] 5-10-11
Signature of County Executive Date

POSTED

JJ
5-11-11

100/35/5

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

Fund Number 177 Cost Center Number 58807
Fund Name Education Capital Projects Cost Center Name Prospect Elementary School

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	177-058807-500720-05065	Plant Operation Equipment	20,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	177-058807-500399-05065	Other Contracted Services	20,000.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds to proper account for purchase of capital equipment (custodial equipment).

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

Joy Logan 5-25-11
Signature of Department Head Date

[Signature] 5-25-11
Signature of County Executive Date

JH 5-25-11
POSTED

10012384

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

Fund Number 177 Cost Center Number 58807

Fund Name Education Capital Projects Cost Center Name Prospect Elementary School

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	177-058807-500709-05065	Data Processing Equipment	145,664.00
Total Transferred to:			145,664.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	177-058807-500399-05065	Other Contracted Services	145,664.00
Total Transferred from:			145,664.00

Reason for Transfer Request:

Transfer funds to proper account for purchase of capital equipment (computer technology).

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

May Logan 5-3-11
Signature of Department Head Date

[Signature]
Signature of County Executive Date

Executive Committee Approval.

[Signature]
[Signature]

POSTED

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

June 1, 2011

Roy Crawford, Jr.
County Clerk
345 Court Street
Maryville, TN 37804-5906

Re: Blount County Emergency Communications District Budget
Fiscal year 2011/12

Dear Mr. Crawford:

I writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

In order to comply with the provisions of TCA 7-86-120, enclosed please find a copy of the Blount County Emergency Communications District's proposed budget for fiscal year 2011/12.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,



William R. Brewer, Jr.

WRBjr:spm
Enclosure
cc: Jeff Caylor

Emergency Communications District

Blount County

Proposed Operating Budget

2011/2012

Operating Revenue	Current Year	2011/2012
3001- Emergency Telephone Service Charge	\$750,000	\$721,000
3002-TECB-Shared Wireless Charge	\$270,000	\$277,000
3003-TECB Operational Funding	\$375,095	\$375,095
Total Operating Revenue	\$1,395,095	\$1,373,095
Operating Expenses		
4000-Salaries and Wages		
4001-Director/Assistant Director	\$123,406	\$123,406
4002-Administrative Personnel	\$124,482	\$124,482
4003-Dispatchers	\$602,473	\$602,473
4005-Data Processing Personnel	\$80,164	\$80,164
4008-Overtime Pay	\$10,000	\$10,000
4099-Dispatch Supervisors	\$147,066	\$147,066
Total Salaries and Wages	\$1,087,591	\$1,087,591
4100-Employee Benefits		
4101-Social Security	\$67,962	\$67,962
4102-Medicare	\$15,894	\$15,894
4103-Life Insurance	\$2,332	\$2,592
4104-Medical Insurance	\$203,146	\$191,000
4105-Dental Insurance	\$20,477	\$17,740
4106-Disability Insurance	\$9,248	\$8,800
4107-Unemployment	\$1,200	\$1,200
4108-Retirement	\$118,000	\$125,000
Total Employee Benefits	\$438,259	\$430,188

4200-Contracted Services

4201-Addressing/Mapping Expense	\$400	\$400
4203-Auditing Services	\$8,500	\$8,000
4204-Accounting Services	\$4,800	\$4,800
4212-Fees Paid to Service Providers	\$6,000	\$6,000
4216-Janitorial Services	\$12,000	\$12,000
4217-Legal Services	\$500	\$500
4218-Maintenance Agreements	\$44,000	\$44,000
4220-NCIC/TBI/TIES	\$2,224	\$2,224
4225-Pest Control	\$600	\$800
4227-Lease/Rental	\$92,268	\$89,688
Maintenance/Repairs		
4232-Communications Equipment	\$11,160	\$11,160
4233-Building/Facilities	\$4,000	\$5,500
4235-Vehicles	\$500	\$500
4236-Internet	\$15,960	\$13,800
4237-Language Line	\$350	\$350
4299-Lawn Maintenance	\$1,200	\$1,800
Total Contracted Services	\$204,462	\$201,522

4300-Supplies and Materials

4301-Operating Supplies	\$20,000	\$17,000
4304-Postage/Printing	\$1,000	\$850
4306-Uniforms	\$3,000	\$1,500
4307-Utilities/Electric	\$30,000	\$38,000
4308-Utilities/Gas	\$5,000	\$3,000
4309-Utilities/Water	\$500	\$1,200
4310-General Telephone	\$19,000	\$19,000
4311-Cell Phones/Pagers	\$6,500	\$6,000
4399-Water Service	\$700	\$700
Total Supplies and Materials	\$85,700	\$87,250

4405-Dues and Memberships	\$3,000	\$3,000
4405-Employee Testing/Exams	\$500	\$350
4407-Workman's Compensation	\$4,200	\$4,000
4408-Liability	\$8,000	\$8,000
4409-Property Insurance	\$7,500	\$8,300
4414-Premiums On Surety Bonds	\$1,500	\$1,500
4417-Service Awards	\$750	\$750
4418-Training Expense	\$5,000	\$4,500
4419-Travel Expense	\$4,500	\$4,000
Total Other Charges	\$34,950	\$34,400
4500-Depreciation	\$148,000	\$120,000
Non-Operating Revenues		
Interest Income	\$20,000	\$15,000
Contributions-Blount County	\$302,133	\$302,133
Contributions-City of Maryville	\$151,066	\$151,066
Contributions-City of Alcoa	\$151,066	\$151,066
Contributions-City of Townsend	\$6,104	\$6,104
Miscellaneous Income	\$6,000	\$6,000
Interest Expense	(\$50,000)	(\$50,000)
Total Non-Operating Revenues	\$586,369	\$581,369
Total Revenues	\$1,981,462	\$1,954,464
Total Expense	\$1,998,962	\$1,960,951
2203-Capital Expense/Notes-Long Term	\$41,000	\$41,000

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			GOV HWY SAFTY GRANT FOR OVERTIME		10009459
		054110	SHERIFFS DEPARTMENT	36,051.00+	
		462902	HIGHWAY SAFETY GRANT	36,051.00+	
101			PHASE II OP CENTER RENOVATIONS		10009537
		051900	OTHER GENERAL ADMINISTRATION	42,000.00+	
		449904	MISCELLANEOUS	42,000.00+	
101			SETTLE 2009 TDOT AUDIT FINDING		10009885
		051900	OTHER GENERAL ADMINISTRATION	36,278.10+	
		499998	FUND BALANCE	36,278.10+	
101			MOVE TO GRANT PROJECT		10010046
		051910	PRESERVATION OF RECORDS	1,605.51-	
101			2 COMPUTER PURCH SEX OFFEND RESERVE		10010047
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	2,200.00+	
		431909	SEX OFFENDER REGISTRY FEE	2,200.00+	
101			COMMISSARY SUPPLIES		10010048
		054210	JAIL	160,000.00+	
		441301	INMATE SALES	160,000.00+	
101			SMOKY MTN HIGHLAND GAMES WEB SITE DE		10010537
		058110	TOURISM	20,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	20,000.00+	
101			STATE GRANT-ARCHIVE MATERIALS		10013384
		051910	PRESERVATION OF RECORDS	850.00+	
		469819	ARCHIVES MATERIALS GRANT	850.00+	
101			STATE PD INSERVICE FOR LAW ENFORCEME		10013385
		054110	SHERIFFS DEPARTMENT	85,200.00+	
		449914	SALARY REIMB/SHERIFFS DEPT	85,200.00+	
101	06079		CORRECTED ENTRY W/ COR PROJ #		10013386
		099100	TRANSFERS OUT	350,000.00+	
		499998	FUND BALANCE ANIMAL SHELTER PHASE I	350,000.00+	
101	51015		MOVE TO GRANT PROJECT		10010046
		051910	PRESERVATION OF RECORDS	1,605.51+	
101	51900		INDIGENT BILLING THRU MAR 8 2011		10012322
		051900	OTHER GENERAL ADMINISTRATION	711,754.39+	
		455401	GENERAL SESSIONS FEES	711,754.39+	
101	54450		SET UP HEMP GRANT-DEPT OF MILITARY		10012321
		054410	CIVIL DEFENSE	8,125.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465900	OTHER STATE EDUCATION FUNDS	8,125.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,452,458.49+	
101			REVENUE TOTAL	1,452,458.49+	
141			SU SNAP ARRA GRANT		10005691
		071150	ALTERNATIVE EDUCATION	77,736.00+	
		475901	SCHOOL - NUTRITION GRANT - NET	77,736.00+	
141			AMEND PRESCHOOL LOTTERY GRANT		10005692
		073400	EARLY CHILDHOOD EDUCATION	10,322.00+	
		465150	PRESCHOOL LOTTERY GRANT	10,322.00+	
141			AMEND ADULT ED FINAL GRANT ADJ		10006390
		071600	ADULT EDUCATION PROGRAM	11,657.00+	
		072260	ADULT PROGRAMS	7,903.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	24,635.00+	
		465909	OTHER STATE FUNDS-ABE	19,742.00-	
		471200	ADULT BASIC EDUCATION 84.002	14,667.00+	
141			INCREASE IN STATE FUNDS		10006391
		071200	SPECIAL EDUCATION PROGRAM	116,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	116,000.00+	
141			AMEND ADULT ED BUDGET 10-11		10008360
		071600	ADULT EDUCATION PROGRAM	6,611.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00+	
141			REV INC/DEC POSTPONED TO FEB COMM		10008364
		071600	ADULT EDUCATION PROGRAM	6,611.00-	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00-	
141			AMEND STATE ADULT ED BUDGET		10010515
		071600	ADULT EDUCATION PROGRAM	6,611.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00+	
141			INC SAFE SCHOOLS STATE GRANT		10010714
		072290	OTHER PROGRAMS	1,600.00+	
		469810	SAFE SCHOOLS SFSF ARRA	1,600.00+	
141			INC PROJECTED EXP FOR MOP FOR FY1011		10010715
		072620	MAINTENANCE OF PLANT	105,000.00+	
		499998	FUND BALANCE	105,000.00+	
141			BUS TRANSPORTATION/DIESEL FUEL ADJ		10012323
		072710	TRANSPORTATION	150,000.00+	
		499998	FUND BALANCE	150,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			ELECTRICITY & WATER SHORTFALL		10012324
		072610	OPERATION OF PLANT	198,000.00+	
		499998	FUND BALANCE	198,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	684,829.00+	
141			REVENUE TOTAL	684,829.00+	
142	10911		SETUP REMAINDER OF UGMS SCH IMP GRNT		10002013
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	733.00+	
		471410	ECIA-CHAPTER I	863.00+	
142	11101		SET UP FY 10-11 BUDGET		10000555
		071100	REGULAR INSTRUCTION PROGRAM	196,262.00-	
		072130	OTHER STUDENT SUPPORT	271,098.00+	
		072210	REGULAR INSTRUCTION PROGRAM	169,187.00+	
		099100	TRANSFERS OUT	33,128.00+	
		471410	TITLE 1	277,151.00+	
142	11101		SU BUDGET IN COMPLIANCE W/ STATE		10005205
		071100	REGULAR INSTRUCTION PROGRAM	12,596.00+	
		072130	OTHER STUDENT SUPPORT	9.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,042.00-	
		099100	TRANSFERS OUT	35,747.00+	
		471410	TITLE 1	44,292.00+	
142	11102		SET UP FY 10-11 BUDGET		10000545
		071100	REGULAR INSTRUCTION PROGRAM	282,348.00-	
		072130	OTHER STUDENT SUPPORT	17,350.00-	
		072210	REGULAR INSTRUCTION PROGRAM	232,881.00+	
		471410	TITLE I ARRA	66,817.00-	
142	11102		SU BUDGET TO COMPLY W/ STATE BDGT MO		10005163
		071100	REGULAR INSTRUCTION PROGRAM	60,555.00+	
		072210	REGULAR INSTRUCTION PROGRAM	61,088.00-	
		471410	TITLE I ARRA	533.00-	
142	11103		SET UP FY 10-11 BUDGET		10000544
		072210	REGULAR INSTRUCTION PROGRAM	67,228.00+	
		471410	TITLE I PROJECT REVENUE	67,228.00+	
142	11103		SU BUDGET IN COMPLIANCE W/ STATE		10005201
		072210	REGULAR INSTRUCTION PROGRAM	8,117.00-	
		471410	TITLE I PROJECT REVENUE	8,117.00-	
142	11104		SU BUDGET 2010 BLUE RIBBON AWARD		10005199
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471410	ECIA-CHAPTER I	2,500.00+	
142	21001		ESTABLISH CARRYOVER GRANT		10001080
		073100	FOOD SERVICE	17,370.09+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	17,370.09+	
142	21101		ESTAB GRANT-SUMMER FOOD		10013001
		073100	FOOD SERVICE	100,000.00+	
		475900	OTHER FEDERAL-STATE	100,000.00+	
142	31001		ADJ 09-10 IDEA PART B EXPENSES		10008818
		071200	SPECIAL EDUCATION PROGRAM	462,437.37+	
		072220	SPECIAL EDUCATION PROGRAM	66,660.95+	
		072710	TRANSPORTATION	18,702.00+	
		471430	IDEA PART B	547,800.32+	
142	31021		09-10 IDEA PART B CARRYOVER BUDGET		10008817
		071200	SPECIAL EDUCATION PROGRAM	454,516.01+	
		471430	EDUC OF THE HANDICAPPED ACT	454,516.01+	
142	31101		ADJ 10-11 IDEA PART B GRANT ALLOC		10003971
		071200	SPECIAL EDUCATION PROGRAM	124,900.33-	
		072220	SPECIAL EDUCATION PROGRAM	140,400.00+	
		072710	TRANSPORTATION	15,500.00-	
		471430	IDEA PART B	0.33-	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		10008917
		071200	SPECIAL EDUCATION PROGRAM	39,810.45+	
		072220	SPECIAL EDUCATION PROGRAM	46,083.99-	
		072710	TRANSPORTATION	25,000.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	804.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00-	
		475900	TITLE III	209.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	2,056,692.11+	
142			REVENUE TOTAL	2,056,692.11+	
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+	
177	05065		ESTAB C/O BDGT FOR PROSPECT ELEMENTA		10010525
		058807	SCHOOL CAPITAL PROJECTS	4,577,590.64+	
		473050	QSCAB-PROSPECT SCHOOL	4,577,590.64+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	4,577,590.64+	
177			REVENUE TOTAL	4,577,590.64+	
189	04051		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	41,000.00+	
189	04051		SU BUDGET FOR PHASE II OPS CTR RENOV		10009874
		091200	HIGHWAY & STREET CAPITAL PROJECTS	42,000.00+	
		498000	OPERATING TRANSFERS	42,000.00+	
189	06079		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	350,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445700	OTHER CONTRIBUTIONS	350,000.00-	
189	06079		CORRECTED ENTRY W/ COR PROJ #		10013387
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	350,000.00+	
		498000	OPERATING TRANSFERS	350,000.00+	
189	07082		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	1,673.00+	
189	09102		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		058801	ARRA EECBG	15,458.20-	
		473010	ARRA EECBG	44,243.20-	
189	09102		PO'S CANCELLED PLACE FUNDS BACK		10008278
		058801	ARRA EECBG	1,660.00+	
189	10111		ESTAB BUDGET CMS HVAC REPLACEMENT		10002668
		091300	EDUCATION CAPITAL PROJECTS	1,300,000.00+	
		495000	BOND PROCEEDS	1,300,000.00+	
189	10116		PHASE II ANIMAL SHELTER CONSTRUCTION		10008361
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	250,000.00+	
		486100	DONATIONS	250,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,578,201.80+	
189			REVENUE TOTAL	1,590,429.80+	
307			JTF PORTION OF MOTOROLA RADIO COMMUN		10002851
		054150	DRUG ENFORCEMENT	100,000.00+	
		499998	FUND BALANCE	100,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	100,000.00+	
307			REVENUE TOTAL	100,000.00+	

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Accounting & Budgeting	VIRGINIA WHITEHEAD	7839	TRAVEL	5/13/2011	20.61	1150215	101
Accounting & Budgeting	SUNTRUST BANK CARD	7890	OFFICE DEPOT	5/26/2011	17.88	1150660	101
Agricultural Extension	AT&T	7830	8659826430290	5/13/2011	344.32	1150127	101
Agricultural Extension	AT&T	7831	0153392575001	5/13/2011	79.33	1150128	101
Building Codes	SUNTRUST BANK CARD	7881	OFFICE DEPOT	5/26/2011	4.99	1150660	101
Building Codes	SUNTRUST BANK CARD	7882	TOP SHOP	5/26/2011	24.00	1150660	101
Building Codes	A & W OFFICE SUPPLY	7904	1722813	6/3/2011	37.47	1150850	101
Central Cafeteria	SANDRA K MORGAN	12533	4/11 MILEAGE	5/13/2011	13.61	43150311	143
Central Cafeteria	SANKIE BALDWIN	12543	4/11 MILEAGE	5/13/2011	43.06	43150312	143
Central Cafeteria	FREDDY ROBERTS	12606	5/11 MILEAGE	5/27/2011	15.82	43150804	143
Central Cafeteria	SANDRA K MORGAN	12611	5/11 MILEAGE	5/27/2011	10.21	43150810	143
Central Cafeteria	SANKIE BALDWIN	12610	5/11 MILEAGE	5/27/2011	21.53	43150811	143
Chancery Court	FIRST TENNESSEE BANK	7884	051911	5/27/2011	11.56	1150694	101
Chancery Court	STEPHEN S. OGLE	7894	TRAVEL REIMB	5/27/2011	27.60	1150726	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	7795	58027	5/6/2011	25.00	1149777	101
Circuit Court Clerk	PORTIA ABBOTT	4913	APR 2011	5/6/2011	9.89	1149846	101
Circuit Court Clerk	DONNA MARTIN	4914	APR 2011	5/6/2011	7.55	1149806	101
Circuit Court Clerk	CATE RUSSELL INS	7873	47118	5/20/2011	50.00	1150400	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	7863	6291725	5/20/2011	6.00	1150416	101
Circuit Judges	TOM HATCHER	4917	4 26 11	5/6/2011	10.00	1149873	101
Circuit Judges	TOM HATCHER	7816	JURY	5/13/2011	150.00	1150210	101
County Clerk	TN ASSOC OF COUNTY CLERKS	7819	REGIS	5/13/2011	20.00	1150208	101
County Commission	SCOTT HELTON	7764	TRAVEL REIMB	5/6/2011	49.50	1149858	101
County Commission	RICHARD CARVER	7835	TRAVEL	5/13/2011	49.50	1150189	101
County Trustee	SCOTT GRAVES	7832	MILEAGE	5/13/2011	10.58	1150195	101
Debt Service	MOODY'S INVESTORS SERVICE	4938	F1796253-000	5/6/2011	20000.00	51150010	151
Debt Service	BASS, BERRY, & SIMS PLC	572324	104270-105	5/6/2011	58000.00	51140621	151
Debt Service	MOUNTAIN NATIONAL BANK	4906	LIB LOC	5/6/2011	3323.50	51150011	151
Debt Service	MOUNTAIN NATIONAL BANK	4937	LIB F400626	5/6/2011	265.48	51150011	151
Debt Service	MOUNTAIN NATIONAL BANK	4937	LIB F400626	5/6/2011	150.00	51150011	151
Debt Service	MOUNTAIN NATIONAL BANK	4937	LIB F400626	5/6/2011	1700000.00	51150011	151
Debt Service	MOUNTAIN NATIONAL BANK	4940	B10A, B17A	5/6/2011	2000.00	51150011	151
Debt Service	MUNIDEALS, LLC	4939	2106	5/6/2011	620.00	51150012	151
Debt Service	IPREO HOLDINGS, LLC	4941	10019870	5/6/2011	1250.00	51150009	151
Debt Service	FITCH INC	4942	7119003785	5/6/2011	23000.00	51150008	151
Debt Service	STANDARD & POORS CORPORATION	4978	SER 2011 REF	5/13/2011	20000.00	51150328	151
Debt Service	MOUNTAIN NATIONAL BANK	4970	B 10 A	5/13/2011	115000.00	51150327	151

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Debt Service	MOUNTAIN NATIONAL BANK	4970	B 10 A	5/13/2011	50271.25	51150327	151
Debt Service	MOUNTAIN NATIONAL BANK	4971	B 16 A	5/13/2011	1495000.00	51150327	151
Debt Service	MOUNTAIN NATIONAL BANK	4971	B 16 A	5/13/2011	649056.25	51150327	151
Debt Service	MOUNTAIN NATIONAL BANK	4972	B 17 A	5/13/2011	90000.00	51150327	151
Debt Service	MOUNTAIN NATIONAL BANK	4972	B 17 A	5/13/2011	61381.25	51150327	151
Debt Service	MOUNTAIN NATIONAL BANK	4973	B 18 A	5/13/2011	1574892.74	51150327	151
Debt Service	MOUNTAIN NATIONAL BANK	4973	B 18 A	5/13/2011	57175.70	51150327	151
Debt Service	SUNTRUST BANK	5011	AP1C822011051216002097	5/20/2011	726.67	51150563	151
Debt Service	MOUNTAIN NATIONAL BANK	5012	E 1 A	5/20/2011	103395.39	51150562	151
Debt Service	MOUNTAIN NATIONAL BANK	5012	E 1 A	5/20/2011	42223.75	51150562	151
Debt Service	MOUNTAIN NATIONAL BANK	5013	E 3 B	5/20/2011	172027.08	51150562	151
Debt Service	MOUNTAIN NATIONAL BANK	5013	E 3 B	5/20/2011	14763.85	51150562	151
Debt Service	MOUNTAIN NATIONAL BANK	5014	E 5 A	5/20/2011	370000.00	51150562	151
Debt Service	MOUNTAIN NATIONAL BANK	5014	E 5 A	5/20/2011	194503.94	51150562	151
Debt Service	MOUNTAIN NATIONAL BANK	5014	E 5 A	5/20/2011	27224.04	51150562	151
Debt Service	MOUNTAIN NATIONAL BANK	5015	QSCAB414-14	5/20/2011	65441.21	51150562	151
Debt Service	MOUNTAIN NATIONAL BANK	5015	QSCAB414-14	5/20/2011	990.33	51150562	151
Debt Service	GREENBANK	5025	40460501	5/27/2011	23419.00	51150835	151
Debt Service	GREENBANK	5025	40460501	5/27/2011	2845.00	51150835	151
Debt Service	FIRST TENNESSEE BANK	5039	80268530	5/27/2011	4269.16	51150834	151
Debt Service	FIRST TENNESSEE BANK	5039	80268530	5/27/2011	140000.00	51150834	151
Debt Service	MOUNTAIN NATIONAL BANK	5041	B18A	5/27/2011	80000.00	51150836	151
Debt Service	PUBLIC FINANCIAL MANAGEMENT INC	5050	118968,969	5/27/2011	62713.05	51150837	151
Debt Service	ROBERT THOMAS CPA, LLC	5051	51011	5/27/2011	1300.00	51150838	151
Drug Court	U S CELLULAR	7893	810589585104	5/27/2011	59.24	28150746	128
Drug Enforcement	CATHERINE J KNOUFF	4927	APR 11	5/6/2011	24.93	30150021	307
Drug Enforcement	DEONNA M. WOODLIEF	4928	APR 11	5/6/2011	6.44	30150023	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	4930	7860057261104	5/6/2011	53.04	30150024	307
Drug Enforcement	DANIEL TECHNOLOGY INC	4929	11723	5/6/2011	50.00	30150022	307
Drug Enforcement	CITY OF MARYVILLE	7834	SEE ATTACHED	5/13/2011	335.21	30150341	307
Drug Enforcement	AT&T	7833	8656811953078	5/13/2011	58.68	30150339	307
Drug Enforcement	CELLEO PARTNERSHIP	4993	6565769618	5/13/2011	427.32	30150340	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	5019	MAY/JUNE	5/20/2011	5800.00	30150571	307
Drug Enforcement	CHARTER COMMUNICATIONS	5018	8353200010326892	5/20/2011	54.00	30150572	307
Drug Enforcement	SPRINT SOLUTIONS INC	5017	972053795-024	5/20/2011	301.12	30150575	307
Drug Enforcement	BLOUNT COUNTY CLERK	5047	TAGS	5/27/2011	6.50	30150844	307
Emergency Management	WRIGHT EXPRESS FINANCIAL SVCS CORP	5052	26074821	5/27/2011	3.58	1150735	101

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Employee Benefits	BLOUNT MEMORIAL HOSPITAL	4931	04041511	5/6/2011	12124.00	26150018	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4933	MEDICAL	5/6/2011	203265.28	26150019	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5000	MEDICAL	5/13/2011	344355.99	26150338	263
Employee Benefits	HUMANA INC	4997	29348	5/13/2011	271545.80	26150337	263
Employee Benefits	HUMANA INC	5006	8350 INMATES	5/13/2011	1038.90	26150337	263
Employee Benefits	USABLE LIFE	7868	10011711-04	5/20/2011	15608.29	26150570	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5020	MEDICAL	5/20/2011	212393.31	26150569	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5045	MEDICAL	5/27/2011	222838.51	26150843	263
Employee Benefits	HUMANA HEALTH PLAN, INC	5046	150598805	5/27/2011	53146.04	26150842	263
Federal Projects	BLOUNT COUNTY TRUSTEE	4936	RECLASS IDEAB	5/6/2011	17800.00	42149972	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12535	RECLASS/DUCKETT	5/13/2011	60.00	42150291	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12535	RECLASS/DUCKETT	5/13/2011	3.72	42150291	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12535	RECLASS/DUCKETT	5/13/2011	0.87	42150291	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12572	SUBS-5/16/11	5/20/2011	120.00	42150517	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12573	WK.COMP EXP	5/20/2011	93.12	42150517	142
Federal Projects	JENNIFER AXLEY	12571	LENOIR CITY/TRAINING	5/20/2011	17.94	42150523	142
Federal Projects	UNITED STATES TREASURY	12566	#87-5/24/11	5/20/2011	698.74	42150538	142
Federal Projects	POCKETNURSE ENTERPRISES INC	12556	240884B	5/20/2011	3.75	42150533	142
Federal Projects	TOM HATCHER, CLERK	12567	LEVY ON V#140200	5/20/2011	1898.26	42150537	142
Federal Projects	SMITH BUS LINES	12593	#53#72(LIFT)5/24/11	5/23/2011	4905.00	42150610	142
Federal Projects	LEANN M. LAMBERT	12591	50,94,102,78(LIFT)5/24	5/23/2011	10079.00	42150607	142
Federal Projects	LEANN M. LAMBERT	12603	58(LIFT)5/24/11	5/23/2011	2597.00	42150607	142
Federal Projects	STAR LIMOUSINE SERVICE	12599	77(LIFT)5/24/11	5/23/2011	2597.00	42150611	142
Federal Projects	NANCY J BORING	12595	71(LIFT)5/24/11	5/23/2011	2597.00	42150608	142
Federal Projects	PB&T TRANSPORTATION	12594	96(LIFT)5/24/11	5/23/2011	2597.00	42150609	142
Federal Projects	BRENDA JONES	12596	63(LIFT)5/24/11	5/23/2011	2597.00	42150606	142
Federal Projects	BRENDA JONES	12604	97(LIFT)5/24/11	5/23/2011	3156.00	42150606	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12607	REIMB BOE COPIER SERVI	5/27/2011	804.00	42150778	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12608	RECLASS RTTT	5/27/2011	36300.00	42150778	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12608	RECLASS RTTT	5/27/2011	2250.00	42150778	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12608	RECLASS RTTT	5/27/2011	3285.00	42150778	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12608	RECLASS RTTT	5/27/2011	525.00	42150778	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12609	WK.COMP EXP	5/27/2011	3271.26	42150778	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12609	WK.COMP EXP	5/27/2011	1104.68	42150778	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12617	RECLASS BUS FUEL ADJ	5/27/2011	10457.40	42150778	142
Federal Projects	MAYFIELD DAIRY FARMS INC	12627	315112404	5/27/2011	22.35	42150787	142
Federal Projects	OLLIE H BORING	12625	FIELD TRIP	5/27/2011	50.00	42150791	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	NATIONAL COUNCIL OF TEACHERS	12626	156000	5/27/2011	50.00	42150788	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12629	WK.COMP.EXP	6/3/2011	388.68	42150999	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12630	WK.COMP.EXP.	6/3/2011	698.04	42150999	142
Field Line Inspection	AT&T	7810	865689301205	5/6/2011	474.89	1149778	101
Field Line Inspection	SUNTRUST BANK CARD	7877	LOWES	5/26/2011	15.98	1150660	101
Field Line Inspection	SUNTRUST BANK CARD	7878	LOWES	5/26/2011	39.96	1150660	101
Field Line Inspection	SUNTRUST BANK CARD	7879	LOWES	5/26/2011	39.96	1150660	101
Field Line Inspection	SUNTRUST BANK CARD	7880	LOWES	5/26/2011	39.96	1150660	101
Field Line Inspection	STATE OF TN	7875	1104006	5/27/2011	14.00	1150725	101
General Sessions Judges	KEVIN W SHEPHERD	7905	013111	6/3/2011	20.00	1150886	101
General Sessions Judges	LANCE EVANS	7908	12/20-1/6	6/3/2011	40.00	1150887	101
General Sessions Judges	JAMES H SNYDER JR	7909	1/31-4/2	6/3/2011	40.00	1150878	101
General Sessions Judges	STEVE MERRITT	7906	1/5-2/9	6/3/2011	40.00	1150914	101
General Sessions Judges	MICHAEL A. HICKMAN	7907	0329	6/3/2011	20.00	1150891	101
Highway	CITY OF MARYVILLE	4907	332119	5/6/2011	56.34	31149903	131
Highway	KNOXVILLE UTILITIES BOARD	7811	SEE ATTACHED	5/6/2011	107.11	31149905	131
Highway	MOMENTUM BUSINESS SOLUTIONS	7827	9595346	5/13/2011	371.67	31150241	131
Highway	CELLEO PARTNERSHIP	4994	6565769618	5/13/2011	692.36	31150240	131
Highway	CONTRACTOR'S MACHINERY INC	7853	CTS54538	5/20/2011	30.38	31150479	131
Highway	CONTRACTOR'S MACHINERY INC	7854	CT54538A	5/20/2011	30.38	31150479	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7855	SEE ATTACHED	5/20/2011	42.79	31150480	131
Highway	CITY OF MARYVILLE	7869	SEE ATACHED	5/20/2011	91.35	31150478	131
Highway	CITY OF ALCOA	7896	SEE ATTACHED	5/27/2011	15.00	31150748	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7895	SEE ATTACHED	5/27/2011	38.45	31150750	131
Highway	CITY OF MARYVILLE	7897	SEE ATTACHED	5/27/2011	57.27	31150749	131
Human Resources	CATE RUSSELL INS	7847	47088	5/20/2011	50.00	1150400	101
Ins/Risk Management	LINDSEY JACKSON	7837	MILEAGE	5/13/2011	15.64	1150173	101
Inspection & Regulation	AT&T	7769	8659834582201	5/6/2011	1310.68	1149778	101
Inspection & Regulation	U S CELLULAR	4911	823570989-045	5/6/2011	134.66	1149875	101
Inspection & Regulation	DEANNA FIELDS	7767	TRAVEL	5/6/2011	18.00	1149804	101
Inspection & Regulation	SHERRI SPENCER	7768	TRAVEL	5/6/2011	37.06	1149859	101
Inspection & Regulation	HIS GROUND LLC	7766	2182	5/6/2011	8.37	1149820	101
Inspection & Regulation	CITY OF MARYVILLE	7823	SEE ATTACHED	5/13/2011	3677.29	1150142	101
Inspection & Regulation	AT&T	7822	8655221333900	5/13/2011	185.17	1150127	101
Inspection & Regulation	CHATTANOOGA COCA-COLA BOTTLING CO	7826	2242897126	5/13/2011	33.00	1150140	101
Inspection & Regulation	AT&T	7861	8659832401335	5/20/2011	126.00	1150392	101
Inspection & Regulation	SUNTRUST BANK CARD	7856	WALMART	5/26/2011	5.74	1150660	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	SUNTRUST BANK CARD	7856	WALMART	5/26/2011	9.61	1150660	101
Inspection & Regulation	TREAS STATE OF TENN	7898	4-6/11	5/27/2011	5242.00	1150731	101
Inspection & Regulation	ATMOS ENERGY	7886	SEE ATTACHED	5/27/2011	35.22	1150677	101
Inspection & Regulation	AT&T	7888	8653792020688	5/27/2011	263.21	1150675	101
Inspection & Regulation	AT&T	5029	0305087856001	5/27/2011	28.11	1150676	101
Inspection & Regulation	CHATTANOOGA COCA-COLA BOTTLING CO	7887	2342807140	5/27/2011	33.40	1150684	101
Inspection & Regulation	LEIGHANNA BROOKE MCCLURE	5028	TRAVEL	5/27/2011	13.15	1150708	101
Jail	BLOUNT COUNTY TRUSTEE	4921	MED	5/6/2011	6059.39	1149785	101
Jail	DAVID K CALVERT MD	7802	042011	5/6/2011	1666.67	1149803	101
Jail	REGINALD LAWRENCE	7799	TRANSPORT	5/6/2011	27.00	1149849	101
Jail	JAMES KELLY ROBERTS III	4923	1458	5/6/2011	8350.38	1149823	101
Jail	JOE S. TAYLOR	4920	PRIS TRSPRT	5/6/2011	20.00	1149831	101
Jail	SAM TACKETT	4919	PRIS TRSPRT	5/6/2011	11.00	1149857	101
Jail	SAM TACKETT	7800	TRANSPORT	5/6/2011	41.00	1149857	101
Jail	CAREY LINDSEY	7801	TRANSPORT	5/6/2011	41.00	1149790	101
Jail	LOWE'S DRUG INC	4974	FEB,MAR,APR	5/13/2011	5048.68	1150175	101
Jail	JAMES KELLY ROBERTS III	5001	1459	5/13/2011	9334.84	1150160	101
Jail	JOE S. TAYLOR	5003	PRIS TRSPRT	5/13/2011	26.00	1150162	101
Jail	MMDS OF KNOXVILLE	4975	APR 11 XRAY	5/13/2011	2400.00	1150180	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	4979	1538172	5/13/2011	19950.34	1150176	101
Jail	BLOUNT COUNTY TRUSTEE	5021	ADMIN FEES	5/20/2011	1038.90	1150395	101
Jail	BLOUNT COUNTY TRUSTEE	5022	4/30-5/13	5/20/2011	34882.31	1150395	101
Jail	JAMES KELLY ROBERTS III	7871	1460	5/20/2011	9873.95	1150429	101
Jail	REGINALD LAWRENCE	5034	PRIS TRSPRT	5/27/2011	41.00	1150716	101
Jail	JAMES KELLY ROBERTS III	5036	1461	5/27/2011	9728.92	1150700	101
Jail	JOE S. TAYLOR	5035	PRIS TRSPRT	5/27/2011	41.00	1150702	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	7765	57843	5/6/2011	25.00	1149777	101
Juvenile Services	RONALD TEFFETELLER	4918	PRIS TRSPRT	5/6/2011	11.00	1149855	101
Juvenile Services	TIM EVERETT	4989	PRIS TRSPRT	5/13/2011	13.00	1150207	101
Juvenile Services	RONALD TEFFETELLER	4988	PRIS TRSPRT	5/13/2011	24.00	1150194	101
Juvenile Services	PARK MED URGENT CARE CENTER	7870	37623	5/20/2011	288.00	1150443	101
Juvenile Services	RONALD TEFFETELLER	7867	PRIS TRANS	5/20/2011	13.00	1150449	101
Juvenile Services	RONALD TEFFETELLER	5048	PRIS TRSPRT	5/27/2011	11.00	1150722	101
Juvenile Services	TAMMY TIPTON	5044	PRIS TRSPRT	5/27/2011	13.00	1150728	101
Juvenile Services	TAMMY TIPTON	5049	PRIS TRSPRT	5/27/2011	13.00	1150728	101
Litter and Trash Collect	CITY OF ALCOA	7872	PERMIT FEE	5/20/2011	15.00	1150405	101
Medical Examiner	MICHAEL DALE TEAGUE	7842	0411B,D	5/13/2011	150.00	1150179	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	7841	APR11	5/13/2011	1000.00	1150134	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	7840	0411A	5/13/2011	75.00	1150165	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	5030	20110503	5/27/2011	2600.00	1150733	101
Medical Examiner	ROBERT M POTTER,MD	5032	APR11	5/27/2011	225.00	1150720	101
Medical Examiner	SAINT LOUIS UNIVERSITY	5031	APR 11	5/27/2011	500.00	1150723	101
Medical Examiner	SAINT LOUIS UNIVERSITY	5033	T1101004	5/27/2011	625.00	1150723	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	4932	GEN LIABI	5/6/2011	75000.00	26150019	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	12568	INDIRECT COSTS	5/20/2011	826.64	42150517	142
Operating Transfers	BLOUNT COUNTY TRUSTEE	5026	WORKCOMP	5/27/2011	110000.00	26150841	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	5027	GEN LIAB	5/27/2011	110000.00	26150841	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	7891	1105004	5/27/2011	350000.00	1150678	101
Other General Admin	COMPTROLLER OF THE TREASURY	7815	0000177550	5/6/2011	31747.00	1149799	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	4925	8835	5/6/2011	8468.87	1149885	101
Other General Admin	UNITED PARCEL SERVICE	4922	F63726171	5/6/2011	22.09	1149877	101
Other General Admin	AT&T	7762	8659811087026	5/6/2011	417.12	1149778	101
Other General Admin	AT&T	7763	8659839749189,,	5/6/2011	165.31	1149778	101
Other General Admin	AT&T	7796	8659817402305	5/6/2011	80.94	1149778	101
Other General Admin	PAETEC COMMUNICATIONS INC	7761	53064484	5/6/2011	3040.76	1149844	101
Other General Admin	UNISHIPPERS	4926	1006598971	5/6/2011	57.42	1149876	101
Other General Admin	CELLEO PARTNERSHIP	4943	6571072972	5/6/2011	1110.70	1149793	101
Other General Admin	UNITED PARCEL SERVICE	4977	F63726181	5/13/2011	32.83	1150213	101
Other General Admin	AT&T	7817	865M451607102	5/13/2011	252.00	1150127	101
Other General Admin	AT&T	7820	8656818925108	5/13/2011	41.47	1150127	101
Other General Admin	AT&T	7825	8659825123146	5/13/2011	82.92	1150127	101
Other General Admin	AT&T	7824	0209953482001	5/13/2011	36.02	1150128	101
Other General Admin	UNISHIPPERS	7836	1006616554	5/13/2011	64.31	1150212	101
Other General Admin	CELLEO PARTNERSHIP	4992	6565769618	5/13/2011	3012.58	1150138	101
Other General Admin	AT&T	7818	6150070003003	5/13/2011	90.00	1150129	101
Other General Admin	THOMAS E HATCHER	7859	06/10-03/11	5/20/2011	87038.00	1150458	101
Other General Admin	TOM HATCHER	7857	06/10-3/11	5/20/2011	360342.65	1150459	101
Other General Admin	TOM HATCHER	7860	6/10-3/11	5/20/2011	211535.74	1150460	101
Other General Admin	UNISHIPPERS	7862	1006635213	5/20/2011	33.85	1150462	101
Other General Admin	TOM HATCHER/TRAFFIC	7858	06/10-3/11	5/20/2011	60138.00	1150461	101
Other General Admin	ANDREWS & BURGIN	7850	5535	5/20/2011	140.00	1150390	101
Other General Admin	CITY OF MARYVILLE	7910	SEE ATTACHED	6/3/2011	429.40	1150862	101
Other Genl Govt Projects	ADVERCO INC	5043	114400A	5/27/2011	18.40	1150669	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4998	APR 11	5/13/2011	455.00	26150336	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4999	0511	5/13/2011	24669.00	26150336	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	7844	HB DEC10	5/20/2011	8154.42	1150425	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	7845	HB JAN11	5/20/2011	8216.47	1150425	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	7846	HB FEB11	5/20/2011	7704.39	1150425	101
PBA	BLOUNT COUNTY TRUSTEE	7892	1105008	5/27/2011	350000.00	89150840	189
Public Library	BLOUNT COUNTY CHAMBER OF COMMERCE	4910	32223	5/6/2011	160.00	15149887	115
Public Library	TEMPORARY VENDOR	572322	ASIN080944254X	5/6/2011	31.60	15149899	115
Public Library	CHIVERS NORTH AMERICA INC	7806	419121	5/6/2011	63.92	15149888	115
Public Library	THE GALE GROUP INC	7807	17168588	5/6/2011	855.80	15149897	115
Public Library	GREY HOUSE PUBLISHING	7805	797111	5/6/2011	416.05	15149889	115
Public Library	NANCY L UNDERWOOD	7803	MILEAGE	5/6/2011	11.13	15149892	115
Public Library	REBECCA DURBIN	7804	MILEAGE	5/6/2011	6.53	15149895	115
Public Library	BAKER & TAYLOR	4986	ATTACHED	5/13/2011	835.40	15150220	115
Public Library	BAKER & TAYLOR	4987	ATTACHED	5/13/2011	223.83	15150220	115
Public Library	BLOUNT COUNTY TRUSTEE	4983	APR SUPPLIES	5/13/2011	38.49	15150221	115
Public Library	SOUTHEASTERN TELECOM INC	4985	333369	5/13/2011	1767.00	15150230	115
Public Library	WILLIAMSBURG MAILING SERVICES	4984	8860	5/13/2011	248.74	15150234	115
Public Library	RECORDED BOOKS INC	4982	ATTACHED	5/13/2011	3418.00	15150229	115
Public Library	THE GALE GROUP INC	5005	ATTACHED	5/13/2011	746.86	15150232	115
Public Library	PAETEC COMMUNICATIONS INC	4981	53067137	5/13/2011	827.88	15150228	115
Public Library	CELLEO PARTNERSHIP	4995	6565769618	5/13/2011	44.32	15150222	115
Public Library	CITY OF MARYVILLE	5023	341312	5/20/2011	15071.50	15150468	115
Public Library	CHIVERS NORTH AMERICA INC	5016	419847	5/20/2011	91.88	15150467	115
Public Library	CHARTER COMMUNICATIONS	5038	8353200040065544	5/27/2011	219.98	15150739	115
Public Library	GREY HOUSE PUBLISHING	5037	806864	5/27/2011	443.05	15150740	115
Public Library	BAKER & TAYLOR	5055	ATTACHED	6/3/2011	203.60	15150929	115
Public Library	BAKER & TAYLOR	5056	ATTACHED	6/3/2011	527.71	15150929	115
Public Library	ATMOS ENERGY	5054	000102703	6/3/2011	417.15	15150928	115
Purchasing	SUSAN BULLEN	7798	MILEAGE	5/6/2011	27.14	1149863	101
Rabies & Animal Control	CATE RUSSELL INS	7838	BLOUN04/A.COWDEN	5/13/2011	50.00	1150137	101
Rabies & Animal Control	APPALACHIA BUSINESS COMMUNICATIONS	7874	58522	5/20/2011	7.50	1150391	101
Rabies & Animal Control	SUNTRUST BANK CARD	7876	OFFICE DEPOT	5/26/2011	10.91	1150660	101
Rabies & Animal Control	CITY OF ALCOA	7901	ACCT 17	5/27/2011	40.95	1150686	101
Rabies & Animal Control	AT&T	7900	8659806244126	5/27/2011	299.32	1150675	101
Rabies & Animal Control	ALSCO INC	7902	LKNO218778	5/27/2011	45.00	1150672	101
Rabies & Animal Control	ALSCO INC	7903	LKN0220715	5/27/2011	45.00	1150672	101
Records Management	AT&T	7885	8653804295001	5/27/2011	119.03	1150675	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Register of Deeds	JOANNA BELCHER	4912	APR 2011	5/6/2011	25.30	1149830	101
Schools	CITY OF ALCOA	12528	ATTACHED	5/6/2011	12200.67	41149914	141
Schools	BARBARA B GREGORY	7779	FUEL ADJ	5/6/2011	1924.64	41149909	141
Schools	FRANK CONNATSER	7777	FUEL ADJ	5/6/2011	719.10	41149923	141
Schools	FRIENDSVILLE CITY WATER WORKS	4935	ATTACHED	5/6/2011	376.94	41149924	141
Schools	WILLIAMSBURG MAILING SERVICES	7814	8836	5/6/2011	338.47	41149971	141
Schools	JACK CLEMMER	7776	FUEL ADJ	5/6/2011	1417.04	41149927	141
Schools	JAMES O. HATCHER	7780	FUEL ADJ	5/6/2011	782.55	41149929	141
Schools	SMITH BUS LINES	7792	FUEL ADJ	5/6/2011	1522.80	41149953	141
Schools	CITY OF MARYVILLE	16176	ATTACHED	5/6/2011	2356.50	41149916	141
Schools	CITY OF MARYVILLE	16176	ATTACHED	5/6/2011	534.71	41149916	141
Schools	CITY OF MARYVILLE	16176	ATTACHED	5/6/2011	73.66	41149916	141
Schools	OLLIE H BORING	7773	FUEL ADJ	5/6/2011	7381.40	41149941	141
Schools	SOUTH BLOUNT UTILITY DIST	4934	ATTACHED	5/6/2011	276.94	41149954	141
Schools	TN DEPT OF LABOR AND WORKFORCE	4909	06502226	5/6/2011	93.57	41149964	141
Schools	JIMMY RAY HATCHER	7781	FUEL ADJ	5/6/2011	1320.60	41149930	141
Schools	TREASURER, STATE OF TENNESSEE	4908	187995	5/6/2011	40.00	41149967	141
Schools	REED BUS SERVICE, INC.	7786	FUEL ADJ	5/6/2011	3236.26	41149945	141
Schools	JUNIOR LELAND PICKENS	7785	FUEL ADJ	5/6/2011	691.18	41149931	141
Schools	WILBUR CLINTON HUFFMAN	7782	FUEL ADJ	5/6/2011	8821.54	41149968	141
Schools	SHARON S WALKER	7788	FUEL ADJ	5/6/2011	880.68	41149952	141
Schools	LEANN M. LAMBERT	7783	FUEL ADJ	5/6/2011	4266.66	41149934	141
Schools	LEANN M. LAMBERT	7812	ESL MILEAGE	5/6/2011	6253.00	41149934	141
Schools	RICHARD L BLAIR	7771	FUEL ADJ	5/6/2011	6108.01	41149947	141
Schools	MR T'S RAPID FLOW FOOD MARKET	12529	673817,18,19,22	5/6/2011	548.24	41149939	141
Schools	TIMOTHY D BROWN	7774	FUEL ADJ	5/6/2011	861.22	41149963	141
Schools	ISAAC EUGENE MCLEMORE	7791	FUEL ADJ	5/6/2011	507.60	41149926	141
Schools	FINCHUM SERVICES INC	7778	FUEL ADJ	5/6/2011	1117.14	41149922	141
Schools	STAR LIMOUSINE SERVICE	7790	FUEL ADJ	5/6/2011	1015.20	41149955	141
Schools	JAMES MONTGOMERY SHOPE	7787	FUEL ADJ	5/6/2011	6472.99	41149928	141
Schools	DOUGLAS WEST	7789	FUEL ADJ	5/6/2011	1505.45	41149919	141
Schools	NANCY J BORING	7772	FUEL ADJ	5/6/2011	507.60	41149940	141
Schools	PB&T TRANSPORTATION	7784	FUEL ADJ	5/6/2011	3114.11	41149942	141
Schools	BRENDA JONES	7793	FUEL ADJ	5/6/2011	1522.80	41149910	141
Schools	UNITED STATES TREASURY	7775	FUEL ADJ	5/6/2011	6505.89	41149950	141
Schools	TARA FARLEY	7813	APRIL	5/6/2011	11.41	41149957	141
Schools	REBECCA WORDE	7794	FUEL ADJ	5/6/2011	507.60	41149944	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF ALCOA	12539	1433100001,1433150001,	5/13/2011	53473.73	41150251	141
Schools	CITY OF ALCOA	12539	1433100001,1433150001,	5/13/2011	1616.54	41150251	141
Schools	EAGLETON ELEM SCHOOL	12536	REIMB/WKBKS	5/13/2011	513.03	41150255	141
Schools	EAGLETON MIDDLE SCHOOL	12548	GRANT FOR PROGRAMS	5/13/2011	1900.00	41150256	141
Schools	CITY OF MARYVILLE	12547	317296,317295,317287,	5/13/2011	4986.57	41150253	141
Schools	CITY OF MARYVILLE	12547	317296,317295,317287,	5/13/2011	643.91	41150253	141
Schools	SOUTH BLOUNT UTILITY DIST	12531	535000512001,535000520	5/13/2011	9634.32	41150280	141
Schools	TUCKALEECHEE UTILITY	12538	022002900001,022002875	5/13/2011	474.51	41150288	141
Schools	ATMOS ENERGY	12532	5013150824726158,	5/13/2011	393.84	41150247	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	12537	GRANT FOR PROGRAMS	5/13/2011	1525.00	41150290	141
Schools	AT&T	12540	8659827195	5/13/2011	33.82	41150245	141
Schools	DEBRA QUEEN	12542	4/11 MILEAGE	5/13/2011	16.74	41150254	141
Schools	LINDA TOMLINSON	12534	4/11 MILEAGE	5/13/2011	27.88	41150272	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	12546	227891	5/13/2011	14.15	41150286	141
Schools	AT&T	12541	2321173	5/13/2011	4358.44	41150246	141
Schools	CITY OF ALCOA	12555	350366401,350366501,	5/20/2011	9478.89	41150491	141
Schools	CITY OF ALCOA	12555	350366401,350366501,	5/20/2011	2856.38	41150491	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12551	38828	5/20/2011	688.83	41150496	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12552	39254	5/20/2011	84.21	41150496	141
Schools	LANIER ELEM. SCHOOL	12558	PE EQUIPMENT	5/20/2011	500.00	41150501	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	12553	3016201,3016202,301620	5/20/2011	4451.06	41150506	141
Schools	SOUTH BLOUNT UTILITY DIST	12569	005700500001,	5/20/2011	10510.68	41150507	141
Schools	TOWNSEND ELEM SCHOOL	12570	REIMB/HEP MEETING	5/20/2011	250.00	41150514	141
Schools	ATMOS ENERGY	12550	50132788338266	5/20/2011	394.70	41150486	141
Schools	ATMOS ENERGY	12554	50132801338391,	5/20/2011	2652.50	41150486	141
Schools	UNITED STATES TREASURY	12564	9 BUSES-5/24/11	5/20/2011	11139.78	41150515	141
Schools	UNITED STATES TREASURY	12565	51,95,57(TSD)	5/20/2011	7548.00	41150515	141
Schools	GRIFFIN GREENHOUSE SUPPLIES INC	12549	17015761	5/20/2011	25.01	41150497	141
Schools	PROSPECT ELEMENTARY SCHOOL	12557	ACCT/BANK EAST	5/20/2011	100.00	41150504	141
Schools	BARBARA B GREGORY	12587	#37#20-5/24/11	5/23/2011	4389.16	41150584	141
Schools	FRANK CONNATSER	12585	#30-5/24/11	5/23/2011	1639.91	41150588	141
Schools	JACK CLEMMER	12574	#99#46-5/24/11	5/23/2011	3231.58	41150590	141
Schools	JAMES O. HATCHER	12578	#04-5/24/11	5/23/2011	1784.60	41150592	141
Schools	SMITH BUS LINES	12602	#54-5/24/11	5/23/2011	2308.00	41150602	141
Schools	OLLIE H BORING	12586	10 BUSES-5/24/11	5/23/2011	18672.40	41150596	141
Schools	JIMMY RAY HATCHER	12577	#76#88-5/24/11	5/23/2011	3011.63	41150593	141
Schools	REED BUS SERVICE, INC.	12584	4 BUSES-5/24/11	5/23/2011	7516.55	41150599	141

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Schools	JUNIOR LELAND PICKENS	12582	#85-5/24/11	5/23/2011	1576.24	41150594	141
Schools	WILBUR CLINTON HUFFMAN	12576	12 BUSES-5/24/11	5/23/2011	20217.12	41150605	141
Schools	SHARON S WALKER	12575	#48-5/24/11	5/23/2011	2008.40	41150601	141
Schools	LEANN M. LAMBERT	12581	#16-5/24/11	5/23/2011	1755.66	41150595	141
Schools	LEANN M. LAMBERT	12597	#52#93-5/24/11	5/23/2011	4616.00	41150595	141
Schools	RICHARD L BLAIR	12590	8 BUSES-5/24/11	5/23/2011	13867.81	41150600	141
Schools	TIMOTHY D BROWN	12580	#15-5/24/11	5/23/2011	1964.03	41150604	141
Schools	ISAAC EUGENE MCLEMORE	12598	#68-5/24/11	5/23/2011	2597.00	41150589	141
Schools	FINCHUM SERVICES INC	12589	#17#66-5/24/11	5/23/2011	2547.64	41150587	141
Schools	STAR LIMOUSINE SERVICE	12600	#61-5/24/11	5/23/2011	2308.00	41150603	141
Schools	JAMES MONTGOMERY SHOPE	12588	10 BUSES-5/24/11	5/23/2011	15040.82	41150591	141
Schools	DOUGLAS WEST	12579	#24#34-5/24/11	5/23/2011	3433.19	41150586	141
Schools	PB&T TRANSPORTATION	12583	4 BUSES-5/24/11	5/23/2011	5944.17	41150597	141
Schools	BRENDA JONES	12592	#98-5/24/11	5/23/2011	2308.00	41150585	141
Schools	REBECCA WORDE	12601	101(TSD)5/24/11	5/23/2011	2642.00	41150598	141
Schools	CITY OF ALCOA	12613	041000501,	5/27/2011	16055.16	41150756	141
Schools	CITY OF ALCOA	12624	070076201,070076901,	5/27/2011	34848.02	41150756	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12623	39945,40084,39872	5/27/2011	68370.29	41150759	141
Schools	CITY OF MARYVILLE	12622	334771,334783,334781,	5/27/2011	3130.73	41150757	141
Schools	CITY OF MARYVILLE	12628	359172,359171,359168,	5/27/2011	4195.88	41150757	141
Schools	CITY OF MARYVILLE	12628	359172,359171,359168,	5/27/2011	1300.53	41150757	141
Schools	ATMOS ENERGY	12612	5010219131814	5/27/2011	32.71	41150754	141
Schools	ATMOS ENERGY	12621	50480662325284283,	5/27/2011	862.20	41150754	141
Schools	AT&T	12614	865M422114	5/27/2011	169.60	41150753	141
Schools	TERESA OWENS	12620	5/11 MILEAGE	5/27/2011	23.41	41150774	141
Schools	CAROLYN PAYNE	12618	5/11 MILEAGE	5/27/2011	41.12	41150755	141
Schools	CAROLYN PAYNE	12619	4/11 MILEAGE	5/27/2011	41.68	41150755	141
Schools	LEANN M. LAMBERT	12615	#78-5/24/11	5/27/2011	4466.36	41150763	141
Schools	WIMBERLY LAWSON,WRIGHT DAVES & JONES	12616	1374700002B	5/27/2011	50.00	41150776	141
Schools	CAROLYN PAYNE	12632	5/10/11	6/3/2011	43.24	41150948	141
Schools	LINDA TOMLINSON	12631	BLUFF VIEW	6/3/2011	20.34	41150972	141
Sheriffs Department	AT&T	4924	86598144660011862	5/6/2011	148.63	1149778	101
Sheriffs Department	AVALON CENTER	4905	J SERATT	5/6/2011	25.00	1149781	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	5002	ATTACHED	5/13/2011	29.86	1150197	101
Sheriffs Department	AT&T	4980	2321091	5/13/2011	177.82	1150129	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	5024	38674	5/23/2011	559.00	1150579	101
Sheriffs Department	CITY OF ALCOA	5040	050358406	5/27/2011	18.54	1150685	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	AT&T	5042	86537904330011862	5/27/2011	75.65	1150675	101
Soil Conservation	AT&T	7852	8659832011130	5/20/2011	75.96	1150392	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	7851	415916040	5/20/2011	50.00	1150440	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	4916	VST CTR ADM COSTS	5/6/2011	18769.11	1149784	101
Tourism	SHARON S POUND	7828	043011	5/13/2011	40.00	1150196	101
Tourism	POKEY'S & SPORTS	7866	105627	5/20/2011	0.50	1150445	101
Veterans Services	NATIONAL ASSOCIATION COUNTY VETERAN	7848	NACV DUES	5/20/2011	30.00	1150439	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	4915	VST CTR STAFF SAL	5/6/2011	6256.36	1149784	101
Vistors Center	TUCKALEECHIE UTILITY	7829	004200300001	5/13/2011	116.75	1150211	101
Vistors Center	CELLEO PARTNERSHIP	4996	6565769618	5/13/2011	71.66	1150138	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	7865	SEE ATTACHED	5/20/2011	476.06	1150450	101
Vistors Center	PAETEC COMMUNICATIONS INC	7864	53095767	5/20/2011	1105.99	1150442	101

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Accounting & Budgeting	VIRGINIA WHITEHEAD	7839	TRAVEL	5/13/2011	20.61	1150215	101
Accounting & Budgeting	DANA WEST	103611	MILEAGE	5/13/2011	16.01	1150148	101
Accounting & Budgeting	SUSAN A. GENNOE	103659	TRAVEL REIMB	5/27/2011	65.50	1150727	101
Building Codes	MARTY L YATES	93763	APR 11	5/6/2011	123.28	1149839	101
Building Commissioner	ROGER FIELDS	100756	APR 11	5/6/2011	114.54	1149854	101
Central Cafeteria	DONNA GREGORY	100804	TRAVEL	5/6/2011	45.54	43149999	143
Central Cafeteria	CAROLYN E HEMBREE	100807	TRAVEL	5/6/2011	123.17	43149998	143
Central Cafeteria	JUDY A MCCAULLEY	100809	4/11 MILEAGE	5/13/2011	58.65	43150306	143
Central Cafeteria	TERESA A GENTRY	100803	4/11 MILEAGE	5/13/2011	137.54	43150318	143
Central Cafeteria	SHERRY THACKER	100811	4/11 MILEAGE	5/13/2011	41.40	43150315	143
Central Cafeteria	KAREN HELTON	100812	ROTHCHILD/WKSHP	5/13/2011	40.77	43150307	143
Central Cafeteria	EDWARD NED CONNELL	100800	4/11 MILEAGE	5/13/2011	78.80	43150304	143
Central Cafeteria	SHARON BREEDEN	100798	4/11 MILEAGE	5/13/2011	53.82	43150314	143
Central Cafeteria	SUSAN AKINS	100797	4/11 MILEAGE	5/13/2011	34.77	43150317	143
Central Cafeteria	YVONNE BUCHANAN	100799	4/11 MILEAGE	5/13/2011	28.15	43150321	143
Central Cafeteria	SANDRA K MORGAN	12533	4/11 MILEAGE	5/13/2011	13.61	43150311	143
Central Cafeteria	SANKIE BALDWIN	12543	4/11 MILEAGE	5/13/2011	43.06	43150312	143
Central Cafeteria	TRACI BOBO	101816	4/11 MILEAGE	5/13/2011	58.88	43150319	143
Central Cafeteria	SUNTRUST BANK CARD	102963	EMBASSY SUITES	5/26/2011	499.80	43150665	143
Central Cafeteria	JUDY A MCCAULLEY	100809	5/11 MILEAGE	5/27/2011	51.75	43150806	143
Central Cafeteria	TERESA A GENTRY	100803	5/11 MILEAGE	5/27/2011	115.00	43150819	143
Central Cafeteria	SHERRY THACKER	100811	5/11 MILEAGE	5/27/2011	27.60	43150815	143
Central Cafeteria	FREDDY ROBERTS	12606	5/11 MILEAGE	5/27/2011	15.82	43150804	143
Central Cafeteria	BEVERLY HACKNEY	100806	4/11 MILEAGE	5/27/2011	25.76	43150800	143
Central Cafeteria	BEVERLY HACKNEY	100806	5/11 MILEAGE	5/27/2011	20.61	43150800	143
Central Cafeteria	EDWARD NED CONNELL	100800	5/11 MILEAGE	5/27/2011	27.60	43150803	143
Central Cafeteria	DONNA GREGORY	100804	5/11 MILEAGE	5/27/2011	30.36	43150802	143
Central Cafeteria	SHARON BREEDEN	100798	5/11 MILEAGE	5/27/2011	29.90	43150814	143
Central Cafeteria	SUSAN AKINS	100797	5/11 MILEAGE	5/27/2011	23.18	43150818	143
Central Cafeteria	YVONNE BUCHANAN	100799	5/11 MILEAGE	5/27/2011	20.33	43150820	143
Central Cafeteria	CAROLYN E HEMBREE	100807	5/11 MILEAGE	5/27/2011	82.11	43150801	143
Central Cafeteria	SANDRA K MORGAN	12611	5/11 MILEAGE	5/27/2011	10.21	43150810	143
Central Cafeteria	SANKIE BALDWIN	12610	5/11 MILEAGE	5/27/2011	21.53	43150811	143
Chancery Court	STEPHEN S. OGLE	101621	TRAVEL REIMB	5/20/2011	112.24	1150453	101
Chancery Court	STEPHEN S. OGLE	103992	TRAVEL REIMB	5/20/2011	324.65	1150453	101
Chancery Court	STEPHEN S. OGLE	7894	TRAVEL REIMB	5/27/2011	27.60	1150726	101
Circuit Court Clerk	PORTIA ABBOTT	4913	APR 2011	5/6/2011	9.89	1149846	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	DONNA MARTIN	4914	APR 2011	5/6/2011	7.55	1149806	101
Circuit Court Clerk	SUNTRUST BANK CARD	102093	MAPCO	5/26/2011	69.67	1150660	101
Circuit Court Clerk	SUNTRUST BANK CARD	102093	HOMEWOOD SUITES	5/26/2011	429.00	1150660	101
Circuit Court Clerk	THOMAS HATCHER	94262	REIMB	5/27/2011	15.00	1150730	101
County Clerk	TN ASSOC OF COUNTY CLERKS	7819	REGIS	5/13/2011	20.00	1150208	101
County Commission	SCOTT HELTON	7764	TRAVEL REIMB	5/6/2011	49.50	1149858	101
County Commission	GERALD L KIRBY	92960	TRAVEL REIMB	5/6/2011	165.28	1149815	101
County Commission	BRAD HARRISON	101073	TRAVEL	5/6/2011	69.73	1149789	101
County Commission	BRAD HARRISON	101073	TRAVEL	5/6/2011	0.02	1149789	101
County Commission	HOLDEN LAIL	93752	TRAVEL	5/6/2011	169.28	1149821	101
County Commission	RICHARD CARVER	7835	TRAVEL	5/13/2011	49.50	1150189	101
County Commission	SUNTRUST BANK CARD	95283	SHERATON	5/26/2011	624.80	1150660	101
County Commission	SUNTRUST BANK CARD	95293	SHERATON	5/26/2011	781.00	1150660	101
County Commission	SUNTRUST BANK CARD	102716	SHERATON	5/26/2011	492.60	1150660	101
County Trustee	SCOTT GRAVES	7832	MILEAGE	5/13/2011	10.58	1150195	101
Drug Enforcement	CATHERINE J KNOUFF	4927	APR 11	5/6/2011	24.93	30150021	307
Drug Enforcement	DEONNA M. WOODLIEF	4928	APR 11	5/6/2011	6.44	30150023	307
Election Commission	MEADOW VIEW CONFERENCE RESORT &	103995	ELEC CONF	5/20/2011	1588.95	1150438	101
Ext Day Care Program	KATHY SMITH	100056	4/11 MILEAGE	5/20/2011	21.80	46150555	146
Federal Projects	LINDA GOINS	103429	TRAVEL	5/6/2011	35.30	42149979	142
Federal Projects	JENNIFER AXLEY	103608	MILEAGE	5/6/2011	84.73	42149976	142
Federal Projects	JUDY ALISA TEFFETELLER	101384	MILEAGE	5/6/2011	148.83	42149977	142
Federal Projects	DONALD ANDERSON	101545	MILEAGE	5/6/2011	22.54	42149974	142
Federal Projects	MARY JANE JONES	101805	MILEAGE	5/6/2011	37.26	42149981	142
Federal Projects	TAMMY R POWELL	101724	MILEAGE	5/6/2011	155.89	42149991	142
Federal Projects	NANCY KEMP	101544	MILEAGE	5/6/2011	71.30	42149984	142
Federal Projects	JUDY ALISA TEFFETELLER	100412	TRAVEL	5/13/2011	36.34	42150297	142
Federal Projects	JUDY ALISA TEFFETELLER	101384	4/11 MILEAGE	5/13/2011	40.59	42150297	142
Federal Projects	DONNA RUSSELL	103607	4/11 MILEAGE	5/13/2011	132.43	42150293	142
Federal Projects	JENNIFER AXLEY	12571	LENOIR CITY/TRAINING	5/20/2011	17.94	42150523	142
Federal Projects	PAUL L MYERS	103943	201162	5/20/2011	600.00	42150530	142
Federal Projects	SUNTRUST BANK CARD	102469	MARRIOTT	5/26/2011	1333.80	42150664	142
Federal Projects	SUNTRUST BANK CARD	102746	MARRIOTT	5/26/2011	95.04	42150664	142
Federal Projects	SUNTRUST BANK CARD	103724	US AIRWAYS	5/26/2011	512.80	42150664	142
Federal Projects	SUNTRUST BANK CARD	103927	UNITED AIR,SHUTTLE	5/26/2011	1847.20	42150664	142
Federal Projects	WILBUR CLINTON HUFFMAN	103845	HHS/FIELD TRIP	5/27/2011	125.00	42150798	142
Federal Projects	MARY JANE JONES	101805	5/11 MILEAGE	5/27/2011	61.18	42150786	142

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Field Line Inspection	GARY FERGUSON	103068	APR 11	5/6/2011	488.98	1149814	101
Field Line Inspection	GREGORY A MOYERS	103521	APR 11	5/6/2011	401.12	1149817	101
Field Line Inspection	J MICHAEL DOSSETT	102446	APR 11	5/6/2011	384.56	1149822	101
Field Line Inspection	BRAD BOWERS	101411	APR 11	5/6/2011	378.46	1149788	101
Field Line Inspection	BRAD BOWERS	103523	APR 11	5/6/2011	20.82	1149788	101
Field Line Inspection	J MICHAEL DOSSETT	102446	MILEAGE	5/13/2011	51.06	1150159	101
Highway	SUNTRUST BANK CARD	102718	SHERATON	5/26/2011	15.30	31150662	131
Ins/Risk Management	LINDSEY JACKSON	7837	MILEAGE	5/13/2011	15.64	1150173	101
Inspection & Regulation	ANITA BOLINGER	103204	MILEAGE	5/6/2011	86.02	1149776	101
Inspection & Regulation	DEANNA FIELDS	7767	TRAVEL	5/6/2011	18.00	1149804	101
Inspection & Regulation	DEANNA FIELDS	103205	MILEAGE	5/6/2011	45.48	1149804	101
Inspection & Regulation	BETTY R MCKENZIE	103203	MILEAGE	5/6/2011	98.44	1149782	101
Inspection & Regulation	SHERRI SPENCER	7768	TRAVEL	5/6/2011	37.06	1149859	101
Inspection & Regulation	SHERRI SPENCER	102524	MILEAGE	5/6/2011	31.34	1149859	101
Inspection & Regulation	LEIGHANNA BROOKE MCCLURE	5028	TRAVEL	5/27/2011	13.15	1150708	101
Jail	REGINALD LAWRENCE	7799	TRANSPORT	5/6/2011	27.00	1149849	101
Jail	JOE S. TAYLOR	4920	PRIS TRSPRT	5/6/2011	20.00	1149831	101
Jail	JOE S. TAYLOR	101794	PRIS TRSPRT CORRECTION	5/6/2011	23.00	1149831	101
Jail	JARED BAKER	103712	PPCT DEF TACT	5/6/2011	36.10	1149826	101
Jail	SAM TACKETT	4919	PRIS TRSPRT	5/6/2011	11.00	1149857	101
Jail	SAM TACKETT	7800	TRANSPORT	5/6/2011	41.00	1149857	101
Jail	SAM TACKETT	101795	PRIS TRSPRT CORRECTION	5/6/2011	23.00	1149857	101
Jail	CAREY LINDSEY	7801	TRANSPORT	5/6/2011	41.00	1149790	101
Jail	JOE S. TAYLOR	5003	PRIS TRSPRT	5/13/2011	26.00	1150162	101
Jail	REGINALD LAWRENCE	5034	PRIS TRSPRT	5/27/2011	41.00	1150716	101
Jail	JOE S. TAYLOR	5035	PRIS TRSPRT	5/27/2011	41.00	1150702	101
Juvenile Court	AMANDA G. MAY	100588	MILEGAE	5/6/2011	15.64	1149772	101
Juvenile Court	JILL CUSACK	102261	TRAVEL	5/6/2011	86.02	1149829	101
Juvenile Services	RONALD TEFFETELLER	4918	PRIS TRSPRT	5/6/2011	11.00	1149855	101
Juvenile Services	TIM EVERETT	4989	PRIS TRSPRT	5/13/2011	13.00	1150207	101
Juvenile Services	RONALD TEFFETELLER	4988	PRIS TRSPRT	5/13/2011	24.00	1150194	101
Juvenile Services	RONALD TEFFETELLER	7867	PRIS TRANS	5/20/2011	13.00	1150449	101
Juvenile Services	RONALD TEFFETELLER	5048	PRIS TRSPRT	5/27/2011	11.00	1150722	101
Juvenile Services	TAMMY TIPTON	5044	PRIS TRSPRT	5/27/2011	13.00	1150728	101
Juvenile Services	TAMMY TIPTON	5049	PRIS TRSPRT	5/27/2011	13.00	1150728	101
Planning	JOHN LAMB	101620	MILEAGE	5/6/2011	105.80	1149833	101
Property Assessors	PHIL WILLIAMS	84376	MILEAGE	5/13/2011	13.22	1150186	101

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Property Assessors	PHIL WILLIAMS	85409	TRAVEL	5/13/2011	74.64	1150186	101
Property Assessors	SUNTRUST BANK CARD	95296	SHERATON	5/26/2011	399.75	1150660	101
Property Reappraisal	TAMYRA A. BROWN	75625	TRAVEL	5/13/2011	69.00	1150203	101
Property Reappraisal	DAVID EASTER	72677	MILEAGE	5/13/2011	23.92	1150149	101
Property Reappraisal	BARRY MATHIS	94678	TRAVEL	5/13/2011	69.00	1150132	101
Public Library	NANCY L UNDERWOOD	7803	MILEAGE	5/6/2011	11.13	15149892	115
Public Library	REBECCA DURBIN	7804	MILEAGE	5/6/2011	6.53	15149895	115
Purchasing	TERESA JOHNSON	85776	TRAVEL	5/6/2011	29.95	1149869	101
Purchasing	SUSAN BULLEN	7798	MILEAGE	5/6/2011	27.14	1149863	101
Purchasing	SUNTRUST BANK CARD	85777	DOUBLE TREE	5/26/2011	125.00	1150660	101
Register of Deeds	PHYLLIS CRISP	103461	TRAVEL REIMB	5/6/2011	324.60	1149845	101
Register of Deeds	JOANNA BELCHER	4912	APR 2011	5/6/2011	25.30	1149830	101
Register of Deeds	SUNTRUST BANK CARD	103038	HILTON	5/26/2011	405.30	1150660	101
Schools	LYNDA G LYDA	90128	APR 11	5/6/2011	119.42	41149937	141
Schools	TENNESSEE SCHOOL BOARDS ASSOC	94191	7/22,23	5/6/2011	405.00	41149960	141
Schools	ROBIN CELESTE COOK	102610	MILEAGE	5/6/2011	40.20	41149949	141
Schools	RHONDA LAIL	101259	APR 11	5/6/2011	63.12	41149946	141
Schools	LINDA TOMLINSON	103247	TRAVEL	5/6/2011	122.91	41149935	141
Schools	DIANE BAIN	102010	MILEAGE	5/6/2011	126.50	41149918	141
Schools	CHAD LOVEDAY	100167	MILEAGE	5/6/2011	78.80	41149912	141
Schools	TARA FARLEY	7813	APRIL	5/6/2011	11.41	41149957	141
Schools	LEAH NICOLE WEBB	103560	TRAVEL	5/6/2011	48.44	41149933	141
Schools	SUSAN ELROD	90785	MILEAGE	5/6/2011	22.42	41149956	141
Schools	SUSAN ELROD	103553	MILEAGE	5/6/2011	40.46	41149956	141
Schools	DEBRA JENKINS	101263	APR 11	5/6/2011	50.37	41149917	141
Schools	JAN BEMIS	90136	MILEAGE	5/13/2011	41.11	41150264	141
Schools	JAN BEMIS	103554	4/11 MILEAGE	5/13/2011	42.97	41150264	141
Schools	KAREN MOFFATT	101260	4/11 MILEAGE	5/13/2011	40.48	41150265	141
Schools	TAMMY CASH	103248	4/11 MILEAGE	5/13/2011	81.24	41150283	141
Schools	DEBRA QUEEN	12542	4/11 MILEAGE	5/13/2011	16.74	41150254	141
Schools	LINDA TOMLINSON	12534	4/11 MILEAGE	5/13/2011	27.88	41150272	141
Schools	SUSIE DOUGHERTY	101152	4/11 MILEAGE	5/13/2011	16.19	41150281	141
Schools	FRANCINE L REYNOLDS	90133	4/11 MILEAGE	5/13/2011	38.04	41150257	141
Schools	MARION MADORE	103499	CSH/WKSHP	5/13/2011	25.50	41150275	141
Schools	LYNDA REGAL	101897	4/11 MILEAGE	5/13/2011	12.70	41150273	141
Schools	TAMELA BURCHFIELD	103369	4/11 MILEAGE	5/13/2011	43.29	41150282	141
Schools	LAWRENCE R MCCURDY	101343	4/11 MILEAGE	5/13/2011	77.79	41150270	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	MARGARET MOORE	102909	4/11 MILEAGE	5/13/2011	21.90	41150274	141
Schools	AMANDA S COLLINS	102382	4/11 MILEAGE	5/13/2011	19.14	41150243	141
Schools	TERESA BARHITE	100822	4/11 MILEAGE	5/13/2011	16.56	41150285	141
Schools	LINDA LEE BROWN	102350	MILEAGE	5/13/2011	31.36	41150271	141
Schools	LINDA LEE BROWN	103667	4/11	5/13/2011	29.64	41150271	141
Schools	MIGUEL JAMES RAMOS	102348	MILEAGE	5/13/2011	47.63	41150276	141
Schools	MIGUEL JAMES RAMOS	103666	4/11	5/13/2011	13.37	41150276	141
Schools	CHRIS ALLEN HARVEY	100733	4/11 MILEAGE	5/13/2011	10.35	41150249	141
Schools	GISELE C PRADO SANTOS	103300	4/11 MILEAGE	5/13/2011	18.40	41150259	141
Schools	GWENDOLYN HOPE HIXSON	102345	MILEAGE	5/13/2011	63.23	41150260	141
Schools	GWENDOLYN HOPE HIXSON	103665	4/11	5/13/2011	1.35	41150260	141
Schools	TOWNSEND ELEM SCHOOL	12570	REIMB/HEP MEETING	5/20/2011	250.00	41150514	141
Schools	DAWN MELTON	101549	4/11 MILEAGE	5/20/2011	42.50	41150494	141
Schools	KIM JUDAY	103432	4/11 MILEAGE	5/20/2011	22.08	41150500	141
Schools	SUNTRUST BANK CARD	103053	EMBASSY SUITES	5/26/2011	291.90	41150663	141
Schools	LYNDA G LYDA	90128	5/11 MILEAGE	5/27/2011	147.94	41150765	141
Schools	TERESA OWENS	12620	5/11 MILEAGE	5/27/2011	23.41	41150774	141
Schools	CAROLYN PAYNE	12618	5/11 MILEAGE	5/27/2011	41.12	41150755	141
Schools	CAROLYN PAYNE	12619	4/11 MILEAGE	5/27/2011	41.68	41150755	141
Schools	KAREN MOFFATT	101260	5/11 MILEAGE	5/27/2011	66.84	41150760	141
Schools	DAWN MELTON	103552	5/11 MILEAGE	5/27/2011	49.61	41150758	141
Schools	TAMMY CASH	103248	5/11 MILEAGE	5/27/2011	62.28	41150772	141
Schools	LINDA TOMLINSON	103247	5/11	5/27/2011	19.54	41150764	141
Schools	LINDA TOMLINSON	103852	MILEAGE	5/27/2011	80.30	41150764	141
Schools	SUSAN LEE	103555	5/11 MILEAGE	5/27/2011	57.91	41150770	141
Schools	LEAH NICOLE WEBB	103560	5/11 MILEAGE	5/27/2011	43.84	41150762	141
Schools	MARY BETH BLEVINS	103498	MURFREESBORO	5/27/2011	60.00	41150767	141
Schools	MARY BETH BLEVINS	104009	5/4-5/11	5/27/2011	108.00	41150767	141
Schools	LYNDA REGAL	101897	5/11 MILEAGE	5/27/2011	59.43	41150766	141
Schools	TAMELA BURCHFIELD	103369	5/11 MILEAGE	5/27/2011	22.86	41150771	141
Schools	TERESA BARHITE	100822	5/11 MILEAGE	5/27/2011	16.56	41150773	141
Schools	MIGUEL JAMES RAMOS	103666	5/11 MILEAGE	5/27/2011	43.06	41150769	141
Schools	CAROLYN PAYNE	12632	5/10/11	6/3/2011	43.24	41150948	141
Schools	LINDA TOMLINSON	12631	BLUFF VIEW	6/3/2011	20.34	41150972	141
Schools	LINDA TOMLINSON	103852	HOMEBOUND	6/3/2011	44.70	41150972	141
Sheriffs Department	JAMES WIDENER	102651	TN POLY	5/6/2011	171.25	1149825	101
Sheriffs Department	MARRIOTT HOTEL SVCS	103532	85549523	5/6/2011	257.28	1149838	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	HARRY LEE SLAGLE	103530	TCI CONF	5/6/2011	110.00	1149818	101
Sheriffs Department	ANDY WATERS	102654	5/15LATENT RIDGEOLOGY	5/6/2011	224.40	1149775	101
Sheriffs Department	COUNTRY INN & SUITES	102854	55470572,76	5/6/2011	816.20	1149800	101
Sheriffs Department	WILLIAM KEITH GREGORY	103529	TCI CONF	5/6/2011	110.00	1149883	101
Sheriffs Department	KEVIN CLENDENEN	102857	CRASH RECONSTR	5/6/2011	165.00	1149836	101
Sheriffs Department	DONALD RAY BENSON	103772	POL SURVIVOR MTG	5/6/2011	234.80	1149805	101
Sheriffs Department	RODNEY HOLLOWAY	103711	PPCT DEF TACT	5/6/2011	36.10	1149853	101
Sheriffs Department	ROBERT BERKLEY	102856	CRASH RECONST	5/6/2011	165.00	1149852	101
Sheriffs Department	JOHN AILOR	102855	CRASH RECONST	5/6/2011	165.00	1149832	101
Sheriffs Department	RICK BAKER	103273	TRAVEL	5/13/2011	124.60	1150190	101
Sheriffs Department	COUNTRY INN & SUITES	102854	AILOR, BERKLEY, CL	5/13/2011	816.20	1150146	101
Sheriffs Department	KEVIN CLENDENEN	102857	TRAVEL	5/13/2011	165.00	1150170	101
Sheriffs Department	RODNEY HOLLOWAY	103274	TRAVEL	5/13/2011	124.60	1150193	101
Sheriffs Department	JEREMY BLAIR	103275	TRAVEL	5/13/2011	124.60	1150161	101
Sheriffs Department	ROBERT BERKLEY	102856	TRAVEL	5/13/2011	165.00	1150191	101
Sheriffs Department	JOHN AILOR	102855	TRAVEL	5/13/2011	165.00	1150163	101
Sheriffs Department	COUNTRY INN & SUITES	102862	55471261	5/20/2011	408.47	1150409	101
Sheriffs Department	KEVIN CLENDENEN	102857	CRASH RECON	5/20/2011	41.25	1150435	101
Sheriffs Department	ROBERT BERKLEY	102856	CRASH RECON	5/20/2011	41.25	1150448	101
Sheriffs Department	JOHN AILOR	102855	CRASH RECON	5/20/2011	41.25	1150431	101
Sheriffs Department	BARRY BUNCH	102852	CRASH INVEST	5/20/2011	232.40	1150393	101
Sheriffs Department	ANDY WATERS	102654	SIRCHIE	5/27/2011	56.10	1150674	101
Sheriffs Department	RICK BAKER	103273	TLETOA	5/27/2011	31.15	1150718	101
Sheriffs Department	KEVIN CLENDENEN	102857	CRASH RECON	5/27/2011	41.25	1150705	101
Sheriffs Department	DONALD RAY BENSON	103772	NATPOLWK	5/27/2011	118.70	1150693	101
Sheriffs Department	RODNEY HOLLOWAY	103274	TLETOA	5/27/2011	31.15	1150721	101
Sheriffs Department	JEREMY BLAIR	103275	TLETOA	5/27/2011	31.15	1150701	101
Sheriffs Department	ROBERT BERKLEY	102856	CRASH RECON	5/27/2011	41.25	1150719	101
Sheriffs Department	JOHN AILOR	102855	TRAF RECON	5/27/2011	41.25	1150703	101
Sheriffs Department	HARRY LEE SLAGLE	103530	TCI JAIL	6/3/2011	27.50	1150876	101
Sheriffs Department	WILLIAM KEITH GREGORY	103529	TCI JAIL	6/3/2011	27.50	1150925	101
Soil Conservation	ERICH HENRY	103701	TRAVEL REIMB	5/6/2011	509.13	1149808	101