

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

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. June 16, 2011 meeting.
 - b. June 24, 2011 called meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointment of E-911 board: Sheriff James Berrong, Judge William Brewer, Scott Helton, Mike Caylor.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS:

1. Budget transfers:
 - a. General Purpose School Fund - \$283,100.00.
 - b. General Purpose School Fund - \$281,810.00.
2. Resolution of the governing body of Blount County, Tennessee, authorizing the issuance, sale, and payment of interest-bearing debt Highway Department Fund revenue/tax anticipation interfund local notes not to exceed \$1,000,000.
3. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Circuit Judge-Div I Office of Blount County.
4. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Highway Department of Blount County.
5. Resolution adopting rules regulating the procedures of the Board of County Commissioners of Blount County, Tennessee.

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, June 16, 2011, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: SETTING OF AGENDA.

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

Commissioner Folts made a motion to amend to place the 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 before the Resolution setting tax rate for the year beginning July 1, 2011, and ending June 30, 2012. Commissioner Hasty seconded the motion.

A vote was taken on the motion to amend:

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

There were 7 voting yes, and 14 voting no. Chairman Melton declared the motion to amend to have failed.

A vote was taken on the original motion:

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 – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – no	Helton – yes	Moon – yes	

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

IN RE: CONSENT CALENDAR:

**MINUTES OF MAY 19, 2011 MEETING and
MINUTES OF JUNE 9, 2011 ZONING PUBLIC HEARING and
MINUTES OF JUNE 9, 2011 PUBLIC HEARING ON JUDICIAL COMMISSIONERS and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND 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 Farmer made a motion to approve the resolutions. Commissioner Moon 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 – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 20 voting yes, and 1 voting no. Chairman Melton 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/PUBLIC WORKS FUND - \$3,259.86 and
BUDGET TRANSFER - HIGHWAY/PUBLIC WORKS FUND - \$28,000.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$12,000.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$6,850.00.**

Commissioner Helton made a motion to approve the transfers. Commissioner Burkhalter 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 – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

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

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$75,000.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,800.00.

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

A vote was taken on the motion:

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

Folts – yes Helton – yes Moon – yes
There were 21 voting yes. Chairman Melton declared the motion to have passed.

**IN RE: RESOLUTION 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.**

Commissioner Lail made a motion to approve the resolutions. Commissioner Lewis seconded the motion.

Commissioner Samples made a motion to amend that the property tax be at \$2.04, with the Education Department receiving .97, Debt Service receiving .41, General County receiving .66, and that General Liability be postponed at least a year, so that the School Department can make use of the \$360,000, which would bring them back to .99. Commissioner Folts seconded the motion.

A vote was taken on the motion to amend:

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

There were 8 voting yes, and 13 voting no. Chairman Melton declared the motion to amend to have failed.

Commissioner Hasty made a motion to amend that in November when our employees sign up for their insurance, effective January 1, a minimum of \$12.50 a week would be paid for single coverage insurance, also at that time, all part-time employees would not be eligible for insurance, vacation days, or holidays. Commissioner Folts seconded the motion.

A vote was taken on the motion to amend:

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

There were 4 voting yes, and 17 voting no. Chairman Melton declared the motion to amend to have failed.

Commissioner French made a motion to call for the question. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

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

Commissioner Farmer made the following statement:

“Because I am an employee of Blount County Schools, 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.”

Commissioner Lail made the following statement:

“Because I am a former employee of Blount County, 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.”

Commissioner Carver made the following statement:

"Because I am an employee of East Tennessee Medical Group, I may 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."

Commissioner Helton made the following statement:

"Because I am an employee of Juvenile Court, 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."

Commissioner Hasty made the following statement:

"Because my wife is an employee of Blount County Government, 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."

Commissioner Harrison made the following statement:

"Because I am an employee of Blount County Highway Department, I have a conflict of interest in the proposal about to be voted on. 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."

Commissioner Burchfield made the following statement:

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

A vote was taken on the original motion:

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

There were 12 voting yes, and 9 voting no. Chairman Melton declared the motion to have passed.

IN RE: 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 Helton made a motion to approve the resolution. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, and 1 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 DEVELOPMENT SERVICES OFFICE OF BLOUNT COUNTY.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO ESTABLISH A REAPPORTIONMENT COMMITTEE.

Commissioner Helton made a motion to approve the resolution and substitute Commissioner Farmer for Commissioner Melton on the committee. Commissioner French seconded the motion.

Commissioner Folts made a motion to amend to have both commissioners from districts 6 and 7 be on the committee. Commissioner Murrell seconded the motion.

A vote was taken on the motion to amend:

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

There were 5 voting yes, and 16 voting no. Chairman Melton declared the motion to amend to have failed.

A vote was taken on the original motion:

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

There were 19 voting yes, 1 voting no, and 1 abstaining. Chairman Melton declared the motion to have passed.

IN RE: RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY LOST TAX REVENUES.

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

A 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 – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 20 voting yes, and 1 abstaining. 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 a special called meeting of the Blount County Board of County Commissioners meeting was held on Friday, June 24, 2011, at 6:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – present	Roy Gamble – present	Peggy Lambert – present
Ted Burkhalter - present	Tom Greene – present	Mike Lewis– present
Richard Carver – present	Brad Harrison – 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. Brad Harrison arrived after the roll was taken. Chairman Melton declared a quorum to exist. The following proceedings were held to-wit:

IN RE: COUNTY MAYOR'S VETO OF RESOLUTION SETTING TAX RATE FOR THE YEAR BEGINNING JULY 1, 2011, AND ENDING JUNE 30, 2012 and COUNTY MAYOR'S VETO OF 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.

Commissioner Farmer made a motion to override the vetoes of the resolution setting tax rate for the year beginning July 1, 2011, and ending June 30, 2012 and the 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. Commissioner Helton seconded the motion.

Commissioner Folts made a motion to amend to take \$100,000 out of the Human Resources budget. Chairman Melton declared the motion to fail for lack of a second.

Commissioner Hasty made the following statement:

“Because my wife is an employee of Blount County Government, 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.”

Commissioner Helton made the following statement:

“Because I am an employee of Juvenile Court, 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.”

Commissioner Farmer made the following statement:

“Because I am an employee of Blount County Schools, 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.”

Commissioner Lail made the following statement:

“Because I am a retired employee of Blount County and my wife is a current employee of Blount County, 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.”

Commissioner Carver made the following statement:

“Because I am an employee of East Tennessee Medical Group, I might 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.”

Commissioner Burchfield made the following statement:

“Because I am an ex employee of Juvenile Court and my ex-husband works for the Sheriff's Department, I might have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.”

A roll call vote was taken:

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

There were 13 voting yes, 7 voting no, and 1 abstaining. Chairman Melton declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Melton declared the meeting to be adjourned.

RESOLUTION No. 11-07-001

Sponsored by Commissioners Gary Farmer and Scott Helton

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

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

July 21, 2011

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

Notary Name	Date Qualified	Surety
LORETTA HENSLEE	6/13/2011	SURETY BONDING CO OF AMERICA
LYNN K WATERS	6/14/2011	SURETY BONDING CO OF AMERICA
MARY LAWSON	6/14/2011	AMERICAN BANKERS INS CO OF FLO
RICKEY L. BRIGHT	6/16/2011	TRAVELERS CASUALTY & SURETY CO
MICHELLE RUDISILL	6/16/2011	WESTERN SURETY COMPANY
THOMAS H. MEADOR	6/17/2011	WESTERN SURETY COMPANY
CLARENCE BYRD	6/20/2011	SURETY BONDING CO OF AMERICA
CHASITY BROWN	6/21/2011	ELIZABETH PAYNE/GARY PAYNE
DEBORAH TAYLOR	6/21/2011	AMERICAN STATES INS CO
SUSAN PHILLIPS	6/23/2011	WESTERN SURETY CO
BONNIE LOHR	6/23/2011	WESTERN SURETY COMPANY
FELICIA ANN MORTON	6/24/2011	SURETY BONDING CO. OF AMERICA
EVA WILBURN	6/24/2011	WESTERN SURETY CO
LOYCE HOLDEN ELMORE	7/7/2011	AMY JONES/LISA TEFFETELLER
MISTIE B. BLEVINS	7/8/2011	AMERICAN STATES INS. CO.
HAROLD E. BISHOP	7/12/2011	WESTERN SURETY COMPANY
SANDRA J. SMITH	7/13/2011	SURETY BONDING COMPANY OF AMER
JAMALA MELTON TATHAM	7/13/2011	WESTERN SURETY CO
L. RENEE JENKINS	7/13/2011	WESTERN SURETY CO
ANDREA L KNIGHT	7/14/2011	SURETY BONDING CO. OF AMERICA
RUBEN J. WEST	7/15/2011	WESTERN SURETY CO
SANDRA M. JOHNSON	7/15/2011	WESTERN SURETY CO.

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

<u>Name</u>	<u>Date of oath</u>
Jennifer Christine Dearmon	June 28, 2011



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED JULY 21, 2011

Donna R. Arms

Myra B. Headrick

Jimmie Sue Ausmus

Shannon Henry

Pam Beeler

Connie Hepperly

Wanda L. Birchfield

Robert S. Jenkins

Amy Caponetti

Kimberly A. Jones

George D. Carver

Kimberly Mills

Cornelia Cooper

Kimberly K. Mynatt

Hiroko T. Davis

Joe Nicholson

Charles Dungan

Mary F. Posey

Joyce J. Eargle

Donna C. Smith

Melinda Lee Ensor

Angela Stuart

Sharon L. Floyd

Mona Taylor

F. D. Gibson III

Donna M. Van Camp

Vicki J. Grayson

Misty Webb

Stephanie P. Gumm

Crystal M. Welch

Jacqueline L. Hagy

Michelle White

F. D. Head

Leon Williams

EMERGENCY COMMUNICATION DISTRICT BOARD (911)

(All terms four years after initial appointment)

(Interlocal Agreement July 1, 1999 – T.C.A. 7-86-105)

Sheriff James Berrong
940 E. Lamar Alexander Parkway
Maryville, TN 37804
273-5000

County Commission Appointed 6-21-07

Judge William Brewer - Chairman
934 E. Lamar Alexander Parkway
Maryville, TN 37804
273-5570

County Commission Appointed 6-21-07

Steve Hargis
920 Lane Drive
Friendsville, TN 37737
995-2679

County Commission Appointed 6-21-07

Scott Helton
816 Wells Road
Maryville, TN 37801
681-0342

County Commission Appointed 6-21-07

Bob Kidd
1733 St. Ives Blvd.
Alcoa, TN 37701
982-5662

At Large Member Appointed by Board 7-07

Chief Tony Crisp
City of Maryville Police Dept.
418 West Broadway
Maryville, TN 37801
273-3700

City of Maryville Appointment

Fire Chief Deputy David Hodges
City of Maryville Fire Dept.
418 West Broadway
Maryville, TN 37801
273-3610

City of Maryville Appointment

Chief Kenneth E. Burge
City of Alcoa Police Dept.
Public Safety Building
2020 N. Wright Road
Alcoa, TN 37701
981-4111

City of Alcoa Appointment

Chief Roger Robinson
City of Alcoa Fire Dept.
Public Safety Building
2010 N. Wright Road
Alcoa, TN 37701
380-4996

City of Alcoa Appointment

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

July 5, 2011

Mr. Gary Farmer, Chairman Pro Tempore
Blount County Commission
Maryville, TN 37801

Re: 911 Board Appointments

Dear Gary:

I am writing to you in my capacity as the Chairman of the board of directors of the Emergency Communications District of Blount County, Tennessee.

Please be advised that the current term for all members of the Emergency Communications District Board (911 Board) expired on June 30, 2011, but the current board continues to serve until a successor board is duly appointed. I have asked Rhonda to place this matter on the Agenda Committee meeting for consideration on July 12, 2011.

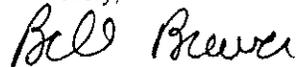
Four members of the 911 Board shall be appointed by the County Commission. At least one of the appointees must be the chief law enforcement officer of the county (the Sheriff). Enclosed please find a copy of the Memorandum of Understanding which establishes the Board; paragraph 4 deals with the composition of members and paragraph 5 deals with qualifications of members.

It has been my privilege and pleasure to serve on the 911 Board since its inception in 1986, having served as Chairman since 1990. I have served as an appointee by the County Commission.

It is my desire to be reappointed to the 911 Board and do hereby make that request. I would appreciate any assistance and support you or any other member of the commission can provide me for reappointment to the 911 Board.

Thank you for your help, please contact me if you have any questions.

Sincerely,



William R. Brewer, Jr.

WRBjr:spm

Enclosure

cc: Ken Melton, Chairman

AGREEMENT

This agreement made and entered into on this the 1st day of July, 1999 by and between Blount County, a political subdivision of the State of Tennessee, City of Maryville, a municipal corporation located in Blount County, Tennessee, and City of Alcoa, a municipal corporation located in Blount County, Tennessee.

WITNESSETH:

THAT WHEREAS, the above named parties desire to establish a joint Emergency Communications District for the purpose of answering, processing and directly dispatching emergency calls for all three governmental entities; and

WHEREAS, it is desirable that a common District be established for the benefit of the citizens of the three governmental entities; and

WHEREAS, the most practical and cost-effective method to establish such a District is through a joint and cooperative effort of the three governmental entities; and

WHEREAS, the parties hereto desire to enter into an intergovernmental local cooperative agreement in accordance with Tennessee Code Annotated Section 5-1-113, et seq., and Tennessee Code Annotated Section 12-9-101, et seq for the purpose of exercising all of the authority of the parties to this Agreement with respect to the establishment and operation of an Emergency Communications District/Communications Center for all three governmental entities; and

WHEREAS, at present the Communications Center is governed by a three-person Board and the Emergency Communications District is governed by a separate Board and, Whereas, it is desirable to consolidate the authority and operations of the two boards into one;

NOW THEREFORE, for and in consideration of the premises and the mutual covenants and agreements hereinafter contained, it is agreed between the parties hereto as follows:

1. **NAME.** There is hereby established the Blount County Emergency Communications District Board of Directors.

2. **PURPOSE.** The purpose of the Blount County Emergency Communications District Board of Directors, hereby established, is to replace the existing BCECD Board of Directors and method of appointment and the Communications Center Board and method of appointment, to exercise all of the rights and privileges conferred or possessed by the parties hereto to operate an Emergency Communications District and Communications Center.

3. **JURISDICTION.** The Blount County Emergency Communications District will have exclusive jurisdiction to exercise all rights, authority and obligation of the parties hereto with respect to the operation of an Emergency Communications District in Blount County, Tennessee.

4. **COMPOSITION.** The Blount County Emergency Communications District Board of Directors will be composed of nine members. Four members as appointed by the County Legislative Body of Blount County, Tennessee, two as appointed by the City Council of the City of Maryville, two as appointed by the Board of Commissioners of the City of Alcoa and one as unanimously agreed upon by all locally appointed Board Members. At least one of the appointees from each agency will be the Chief Law Enforcement Officer of that governmental agency or that person's designee. Each member will be appointed to four year terms and will serve until the end

of their term and until their successor is duly appointed, unless removed by a majority vote of their electing authority, or moves from the jurisdiction or employment of their appointing authority.

5. QUALIFICATION OF MEMBERS. Each member of the Blount County Emergency Communications District Board of Directors will be at least twenty-one (21) years of age and a citizen of the United States. The members appointed by the Cities of Maryville and Alcoa will be a resident or employee of the City which they represent. The members appointed by Blount County will be a resident or employee of the County. The ninth member unanimously agreed upon by the Board Members will be a resident of Blount County to include any city therein.

6. POWERS. There is hereby granted to the Blount County Emergency Communications District Board of Directors all power vested in the parties to this agreement to operate a communications center under the laws of the State of Tennessee and this agreement.

The Blount County Emergency Communications District will have the following powers:

- a. to sue and be sued;
- b. to employ such personnel as necessary to efficiently and effectively perform the duties imposed upon it by this agreement;
- c. to employ such consultants, auditors, attorneys and other professionals as may be necessary to carry out its responsibilities;
- d. to establish such rules and regulations to the conduct of its business as it deems necessary;
- e. to organize itself in such manner as it will determine, electing such officers as it in its judgement will deem appropriate to carry out the purposes for which it has been organized; and
- f. to annually adopt a budget, both operating and capital, for the proper and necessary costs of the operation of the District and to keep such records of all transactions, including, but not limited to receipts and expenditure of all funds by the District.

7. EXISTING FACILITIES. The parties hereto, by the execution of this Agreement, do hereby transfer to the District all their right, title, interest, real estate, claim and demand in and to all furniture, fixtures and equipment, supplies and records of the Communications Center presently being operated by the Blount County Communications Committee and which was formerly operated by all three government entities in a cooperative manner.

8. FUNDING. The Blount County Emergency Communications District Board of Directors will annually approve both operating and capital budgets to include a reserve fund for emergency operating purchases and future capital projects from telephone revenues. The Blount County Emergency Communications District Board of Directors reserve the right to designate 20 percent of telephone revenues for communications equipment upgrades. This money will remain in savings until such time the board deems an equipment upgrade is necessary. The remaining 80 percent of telephone revenues will go toward the funding of the annual budget. The remaining funding requirements of the District will be appropriated by each governmental entity at the time of the adoption of its annual budget in the following proportions:

Blount County	49%
City of Maryville	24%
City of Alcoa	24%

Smaller governmental entities using the communications centers' services will be charged a users' fee, rather than an appropriated percentage of the governmental shares of the annual budget. This fee will be one percent of the annual budget, and the board reserves the right to amend the

amount of this users' fee upon board approval due to increased calls for service for a particular entity, or any other circumstance that may increase that entity's use of the communications center's service. The Board will use all means allowed by law to collect revenues authorized. Any signatory to this agreement who fails to provide the required funding without first meeting the stated requirements for termination not be entitled to liquidated assets, direct dispatch services or any claim to financial or property assets of the District. Non signatories to this agreement who provide financial support or contributions for service will not be entitled to direct dispatch services should they stop providing the required financial support nor will they ever be entitled to a share of property or financial assets.

9. ANNUAL AUDIT. The District will be audited annually in accordance with State Laws and any party hereto will have a right, at its own expense, to cause to be made a special audit by an independent certified accounting firm of its choice of the books of the District and the District will be obligated to make available to said independent certified accounting firm all of the records of the District.

10. COMPENSATION. The members of the Blount County Emergency Communications District will serve without compensation.

11. DURATION. This Agreement will continue indefinitely, except that by mutual Agreement of all parties hereto, this Agreement may be sooner terminated.

12. TERMINATION. On the termination of this Agreement the District will liquidate all its assets and after payment of all outstanding debts or obligations, will distribute the remaining funds to the parties hereto in the following proportions;

Blount County	50%
City of Maryville	25%
City of Alcoa	25%

All other agreements are hereby repealed, null and void. Governmental entities paying users' fees will not be entitled to a percentage of the remaining funds should this agreement terminate.

13. AMENDMENTS. This Agreement may be altered or amended at any time by the unanimous agreement of all parties hereto, which agreement will not become effective until reduced to writing and executed by all of the parties hereto.

14. EFFECTIVE DATE. This Agreement will become effective upon its approval by the Legislative Bodies of the Cities of Maryville and Alcoa and the Blount County Commission to include the appropriate signatures but not sooner than July 1, 1999.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed in triplicate on the day and date first above written.

Blount County

By: William A. Craig
County Executive

Attest:

Ray Crawford

County Clerk

City of Maryville

By:

A. B. Shields

Mayor

Attest:

Deborah A. Caughion

City Recorder

City of Alcoa

By:

Donald R. Moody

Mayor

Attest:

Ray E. Beckman

City Recorder

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141 - GPSF Various	\$283,100.00	Recommended	4 - yes 1 - no
141 - GPSF Capital Leases/ Transfers Out	\$281,810.00	Recommended	5 - yes

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

Fund Number 141 Cost Center Number Various
Fund Name GPSF Cost Center Name Various

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500730	Vocational Instructional Equipment	4,000.00
141-072121-500355	Travel	4,000.00
141-072320-500101	Director of Schools	1,500.00
141-072320-500103	Assistant Director of Schools	90,000.00
141-072320-500201	Social Security	5,400.00
141-072320-500204	State Retirement	8,300.00
141-072320-500205	Employee Insurance - Dependent	6,600.00
141-072320-500206	Employee Insurance - Life	700.00
141-072320-500207	Employee Insurance - Health	5,100.00
141-072320-500208	Employee Insurance - Dental	300.00
141-072320-500212	FICA Medicare	1,400.00
141-072320-500718	Motor Vehicles	25,000.00
141-072610-500720	Plant Operation Equipment	6,000.00
141-072620-500105	Supervisor	19,700.00
141-072620-500201	Social Security	1,000.00
141-072620-500205	Employee Insurance - Dependent	3,300.00
141-072620-500207	Employee Insurance - Health	1,800.00
141-072620-500790	Other Equipment	10,000.00
141-072810-500709	Data Processing Equipment	12,500.00
141-073400-500524	In-service/Professional Development	3,500.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	11,000.00
141-072121-500429	Instructional Supplies	4,000.00
141-072320-500209	Disability Insurance	1,100.00
141-072610-500415	Electricity	62,400.00
141-072610-500423	Fuel Oil	9,500.00
141-072610-500434	Natural Gas	26,000.00
141-072810-500105	Supervisor	45,300.00
141-072810-500201	Social Security	3,000.00
141-072810-500204	State Retirement	4,500.00
141-072810-500205	Employee Insurance - Dependent	3,300.00
141-072810-500206	Employee Insurance - Life	200.00
141-072810-500207	Employee Insurance - Health	2,900.00
141-072810-500208	Employee Insurance - Dental	200.00
141-072810-500212	FICA Medicare	700.00
141-072810-500399	Other Contracted Services	12,500.00
141-076100-500707	Building Improvements	20,000.00
141-073400-500116	Teachers	3,500.00
Total Transferred from:		

"Approved By The Board of Education" 6-30-11
Transfer based on final BOE approved budget for Fund 141, FY 11-12

Ray Logan 6-28-11
Signature of Department Head Date

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

Signature of County Executive Date

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

Fund Number 141 Cost Center Number Various
Fund Name GPSF Cost Center Name Various

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500139	Assistant Principals	57,500.00
141-072410-500201	Social Security	3,600.00
141-072410-500204	State Retirement	5,200.00
141-072410-500206	Employee Insurance - Life	300.00
141-072410-500207	Employee Insurance - Health	5,200.00
141-072410-500208	Employee Insurance - Dental	300.00
141-072410-500212	FICA Medicare	900.00
Total Transferred to:		283,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	45,000.00
141-071100-500187	Unused Personal Days	2,000.00
141-071100-500201	Social Security	2,700.00
141-071100-500204	State Retirement	4,000.00
141-071100-500205	Employee Insurance - Dependent	6,600.00
141-071100-500206	Employee Insurance - Life	200.00
141-071100-500207	Employee Insurance - Health	11,600.00
141-071100-500208	Employee Insurance - Dental	300.00
141-071100-500212	FICA Medicare	600.00
Total Transferred from:		283,100.00

Reason for Transfer Request:

Transfer based on final BOE approved budget for Fund 141, FY 11-12

Joy Log 6-28-11
Signature of Department Head Date

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

Signature of County Executive Date

"Approved By The Board Of Education" 6-30-11

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

Fund Number 141 Cost Center Number 82130/99100

Fund Name GPSF Cost Center Name Capital Leases/Transfers Out

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-082130-500610	Principal on Capitalized Lease	165,310.00
	141-082130-500611	Interest on Capitalized Lease	116,500.00
Total Transferred to:			281,810.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-099100-500610	Principal on Capitalized Lease	165,310.00
	141-099100-500611	Interest on Capitalized Lease	116,500.00
Total Transferred from:			281,810.00

Reason for Transfer Request:

Transfer funds to correct accounts.

Budget Manager keyed to wrong cc for new budget, error was not caught when budget was supposed to be reviewed & approved.

Jay Jagan 7-1-11
Signature of Department Head Date

Note:

Total transferred to must agree with total transferred from.

Signature of County Executive Date

RESOLUTION NO. 11-07-005

SPONSORED BY COMMISSIONERS KENNETH MELTON AND HOLDEN LAIL

REVENUE/TAX ANTICIPATION NOTE---INTERFUND LOAN

RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
INTEREST-BEARING DEBT HIGHWAY DEPARTMENT FUND REVENUE/TAX ANTICIPATION
INTERFUND LOAN NOTES NOT TO EXCEED \$1,000,000

WHEREAS, the Governing Body of Blount County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the Highway Department Fund - 131 (the "Fund") for the current fiscal year, being July 1, 2011, through June 30, 2012, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Part I, IV, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell revenue/tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the State Director of Local Finance; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, *Tennessee Code Annotated*, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in part VIII of Title 9 Chapter 21 *Tennessee Code Annotated*.

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance and sale of revenue/tax anticipation notes;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Blount County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue interest-bearing revenue/tax anticipation notes in a principal amount not to exceed One Million Dollars (\$1,000,000) (the "Notes") from the Debt Service fund (151) to the Highway Department (131) upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "**INTER FUND GASOLINE AND SALES TAX ANTICIPATION NOTE, SERIES 2012**"; shall be dated as of the date of issuance and shall bear

interest at a rate or rates not to exceed Two per cent (2.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior revenue/tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes may be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided, that the Notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the close of the Fiscal Year, then the Local Government shall apply to the State Director of Local Finance within ten (10) days prior to the close of the Fiscal year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the State Director of Local Finance.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the Mayor of the Local Government and the manual signature of the Finance Director, with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the Trustee of the Local Government. Proceeds of the Notes shall be deposited with the Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That, the Notes shall be in substantially the form authorized by the State Director of Local Finance and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That the Notes shall be issued only after the receipt of the approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this _____ day of _____, 20__.

(Local Government Chief Executive)

ATTESTED:

(City Recorder/ County Clerk)

Blount County of the
State of Tennessee

NOT TO EXCEED \$1,000,000

INTER FUND GASOLINE AND SALES TAX ANTICIPATION NOTE, SERIES 2012

<u>DATED</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>
July 21, 2011	2%	June 30, 2012

The County Legislative Body of Blount County in the State of Tennessee hereby acknowledges the Highway Department – Fund 131 indebted, and for value received hereby promises to pay bearer (the Debt Service Fund 151) the sum of not to exceed \$1,000,000, on or before the Maturity Date (specified above) (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum upon redemption at the Interest Rate per annum (specified above), by check or draft mailed to the bearer, at the address below. Both principal of and interest on this note are payable at the office of the Blount County Trustee or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is secured solely by the receipt of taxes and revenues to be received by the highway Department (the “Fund”) during the current fiscal year of the Local Government, being July 1, 2011 through June 30, 2012, inclusive (the “Fiscal Year”).

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without a premium.

This note is issued under the authority of Parts I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on July 21, 2011, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or

taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the Mayor, and countersigned and attested by the manual signature of the County Court Clerk, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the 21st day of July, 2011.

Duly passed and approved this _____ day of _____, 20____.

(Local Government Chief Executive)

ATTESTED:

(City Recorder/County Clerk)

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Borrowing Fund - 131												
Cash Receipts	380,000	476,534	426,258	450,249	443,999	773,835	434,070	406,942	364,645	333,802	413,773	421,000
Interfund Loan	-	350,000	-	-	-	-	-	-	-	-	-	0
Total Cash Inflow	380,000	826,534	426,258	450,249	443,999	773,835	434,070	406,942	364,645	333,802	413,773	421,000
Beginning Cash Balance	185,000	160,903	400,230	326,515	132,524	194,235	238,261	250,284	296,871	331,027	175,499	241,407
Available Cash	565,000	987,437	826,488	776,764	576,523	968,070	672,331	657,226	661,516	664,829	589,272	662,407
Payroll	(304,123)	(316,337)	(409,904)	(319,920)	(333,427)	(314,809)	(327,308)	(310,667)	(309,353)	(419,421)	(317,121)	(301,809)
Other Expenses	(99,974)	(270,870)	(90,069)	(324,320)	(48,861)	(415,000)	(94,739)	(49,688)	(21,136)	(69,909)	(30,744)	(10,000)
Interfund loan												-350000
Total Cash Outflow	(404,097)	(587,207)	(499,973)	(644,240)	(382,288)	(729,809)	(422,047)	(360,355)	(330,489)	(489,330)	(347,865)	(661,809)
End Balance	160,903	400,230	326,515	132,524	194,235	238,261	250,284	296,871	331,027	175,499	241,407	598

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Lending Fund - 151												
Cash Receipts		0	0	8,500,000	700,000	500,000	500,000	2,000,000	700,000	700,000	400,000	100,000
Interfund Loan												350,000
Total Cash Inflows	0	0	0	8,500,000	700,000	500,000	500,000	2,000,000	700,000	700,000	400,000	450,000
Beg Bal	10,900,000	10,716,212	8,942,371	8,594,869	16,531,223	15,410,818	14,929,828	15,180,570	15,400,312	15,543,895	14,025,249	12,642,991
Available Cash	10,900,000	10,716,212	8,942,371	17,094,869	17,231,223	15,910,818	15,429,828	17,180,570	16,100,312	16,243,895	14,425,249	13,092,991
Cash Payments	183,788	1,423,841	347,502	563,646	1,820,405	980,990	249,258	1,780,258	556,417	2,218,646	1,782,258	4,010,990
Interfund Loan		350,000										
Total Cash Outflows	183,788	1,773,841	347,502	563,646	1,820,405	980,990	249,258	1,780,258	556,417	2,218,646	1,782,258	4,010,990
End Bal	10,716,212	8,942,371	8,594,869	16,531,223	15,410,818	14,929,828	15,180,570	15,400,312	15,543,895	14,025,249	12,642,991	9,082,000

RESOLUTION No. 11-07-003

Sponsored By Commissioners: Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CIRCUIT JUDGE-DIV I 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 Circuit Judge-Div I Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Circuit Judge-Div I 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>
Circuit Judge-Div I	Ricoh Americas Corporation	\$127.85

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of July, 2011 that the lease of a copy machine for the Circuit Judge-Div I 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. 11-07-006

Sponsored By Commissioners: Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE HIGHWAY DEPARTMENT 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 Highway Department Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Highway Department 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>
Highway Department	Oce Imagistics	\$105.03

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of July, 2011 that the lease of a copy machine for the Highway Department 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. 11-07-004

Sponsored by Commissioners Richard Carver and Mark Hasty

A RESOLUTION ADOPTING RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

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

WHEREAS, the following rules regulating the procedures of the Board of County Commissioners of Blount County, Tennessee are hereby adopted:

(Changes noted in *italics* and **yellow highlight**)

RULE 1

CONVENING THE BOARD

The Board shall meet at the County Courthouse, 7:00 P.M. on the third Thursday in each month. Should any prescribed meeting date fall on a legal holiday or if an emergency should arise, the Board shall meet at 7:00 P.M. on the following day. Special meetings may be called by the County Mayor, the Chairman, or a majority of the members of the Board at any time with a five day public notice given.

At the discretion of the County Mayor, the Chairman, and the County Clerk, special meetings may be held at locations other than the County Courthouse.

RULE 2

QUORUM

A quorum for the transaction of business shall be a majority of the duly qualified and acting members of the Board of County Commissioners. Vacancies shall not be included in determining the membership of the Board.

RULE 3

ORDER OF BUSINESS

1. Opening of the Commission by the Sheriff or his designated deputy. The Chairman shall preside, but in absence of the Chairman, the Chairman Pro Tempore shall preside. In absence of the Chairman Pro Tempore, the Clerk shall preside until the Board elects one of its members to preside over the deliberations.
2. Roll call.
3. Setting of agenda.
4. Approval of consent calendar.
5. Public input on items on the agenda.
6. Elections, appointments, and confirmations.
7. Unfinished business.
8. New business.
9. Announcements and statements.
10. Public input on items not on agenda.
11. Adjournment.

The order of business may be changed by the Chairman or Chairman Pro Tempore to accommodate the audience or guest speakers.

RULE 4

GENERAL

4A. WHO MAY ADDRESS THE BOARD: It is a commissioner's right to address the Chairman and the Board at any appropriate time during the meeting after proper recognition by the Chairman. The Chairman may ask for public comment before each item is debated by the Board. Comments by non-commission members shall be limited to three minutes, however the limit may be extended at the discretion of the Chairman, *or one Commission member residing in the same district may yield one time for one additional minute*. A podium for use by non-commission members shall be provided at each meeting. The Chairman shall ask non-commission members to identify themselves and stand before the podium when addressing the Board.

4B. GAINING THE FLOOR: In all cases, the Chairman shall name the member who shall speak first.

4C. SPEAKING: When any member is about to speak in debate, discussion, or deliver any address on any matter whatsoever to the Board, after being recognized by the Chairman, the member shall proceed with the intended remarks, confining such remarks strictly to the question under debate and avoiding all personalities.

4D. CONSENT TO YIELD: While a member is speaking, they shall not be interrupted, but shall yield the floor to questions at the end of the presentation.

4E. POINTS OF ORDER: If any member, speaking or otherwise, transgresses the Rules of the Board, the Chairman shall, or any member may, call to order, in which case the member so called to order shall immediately sit down. When the point of order has been decided by the Chairman, the member having the floor can proceed, subject to the decision made.

4F. APPEAL ON RULING: Any member of the Board may appeal to the Board from the ruling of the Chairman and a majority vote of the members present shall decide the appeal.

4G. PURPOSE AND DECORUM: The purpose of the meeting of the Board is to conduct the legislative business of Blount County in an orderly and businesslike manner. Proper decorum and order shall be maintained by all persons in attendance. Actions which disrupt or delay the orderly transaction of business are prohibited, including but not limited to the following: public outcry or protest, public applause or other interruption except that applause and public support is appropriate during the consent calendar portion of the meeting when citizens or organizations are recognized. Pursuant to Rule 13, the Chairman is charged with preserving order and decorum and any persons violating this rule are subject to removal from the meeting at the sound discretion of the Chairman.

RULE 5

MOTIONS

5A. INTRODUCTION AND DEBATE: Motions may only be made by members. No motion shall be debated until the same is seconded and stated by the Chairman.

5B. MOTIONS IN WRITING: When a motion is made and seconded, it shall be reduced to writing by the Clerk, and read by the Clerk prior to any debate or vote.

5C. REQUIRING ROLL CALL: Motions shall be put to the Board for a vote by the Chairman using the electronic voting system. At the discretion of the Chairman, voice vote may be allowed on items that are not elections, appointments, or the expenditure of public funds. If the Chairman allows a voice vote, any member of the Board may request an electronic vote. If the electronic voting system is malfunctioning, the Chairman may allow roll call or voice votes.

5D. STATEMENTS FOR THE MINUTES: a request to add written or oral statements to official commission minutes shall require a majority vote by the members. Oral statements must be reduced to writing before a vote to include the statement may be taken.

RULE 6

RESOLUTIONS

6A. INTRODUCTION: Any proposed resolution may be introduced only by a member of the Board, and the Clerk or Chairman shall not receive or file any resolution that is not reduced to writing. All resolutions shall be typed. The resolution shall have a line for the Commission Chairman to certify the action, a line for the County Clerk to attest, and a line for the County Mayor to approve or veto the resolution. All resolutions must have all necessary supporting documentation attached prior to inclusion in the agenda for the meeting in which the proposed resolution is to be considered. Resolutions conforming to the above form shall be submitted to the Clerk at least (5) working days prior to the date of the meeting. If there is a legitimate reason that a resolution cannot be submitted to the Clerk by the specified deadline, the Chairman by written notice may allow the introduction of the resolution. After receipt of the written resolution, the Clerk shall assign a number to the resolution for identification purposes.

6B. SPONSOR: A resolution may have as many signatures as there are members of the Board. However, the first signature on the resolution shall be deemed the sponsor for the purpose of debate. Any resolution, including committee or sub-committee resolutions, must have a sponsor's name on the heading of the resolution or signatures of said sponsors before debate or vote is allowed.

6C. SUCCESSFUL RESOLUTIONS: All successful resolutions shall be submitted to the Chairman for his signature and attested by the signature of the Clerk. The resolution shall then be submitted to the County Mayor for consideration within five working days of its passage.

RULE 7

ELECTIONS AND APPOINTMENTS

7A. ELECTIONS AND NOMINATIONS FROM THE FLOOR: When the Chairman is to receive nominations from the floor, a member may nominate only one person. Persons nominated must receive a second. The floor will be kept open until each member has had an opportunity to make nominations or until a motion has been made and seconded that nominations cease and a majority of those present so vote.

7B. APPOINTMENTS AND CONFIRMATIONS: When the Board is called upon to appoint someone from a list of nominees or to confirm an appointee of the County Mayor then the name or names of those being considered for the position shall be read to the membership and discussion of each such appointee shall follow. The names shall be supplied by written notice from the County Mayor to Board members at least five working days prior to the meeting. *A single page bio sheet, résumé, or summary of qualifications shall be submitted five days prior to the meeting for each non-commission appointee.*

7C. ELECTION OR CONFIRMATION: All ballots for election or confirmation shall be cast by the electronic voting system. If the vote is on confirmation of an appointee each member will vote either "yes" or "no" on the confirmation. A majority of the membership of the full Board is required for election or confirmation. If there is more than one nominee for a position, the vote shall be cast by roll call. Each member shall vote for a nominee when the Clerk calls the roll. If the electronic voting system is malfunctioning, the Chairman shall allow a roll call vote.

7D. SECOND BALLOT: If no one is elected on a given ballot, the nominee receiving the smallest number of votes will be dropped and the vote will be taken again until a nominee is elected by the required majority of the membership.

RULE 8

8 A. SETTING OF AGENDA: After a motion is made to set the agenda, any item that is not addressed shall fail for a lack of a motion.

8 B. CONSENT CALENDAR: Non-controversial routine agenda items may be bundled under the consent calendar on the agenda. Items shall be removed from the consent calendar on the request of any one member. Items not removed may be adopted by one vote of the Board. Removed items may be taken up either immediately after the consent calendar or placed later on the agenda at the discretion of the Chairman.

RULE 9

APPROPRIATION REQUESTS

Requests for appropriations in addition to those within the annual budget shall be submitted in the following manner:

9A. The request shall be submitted in writing to the Budget & Finance Committee of the Board and shall reflect the estimated cost which shall be attached to the proposed resolution. All requests for appropriations shall be accompanied by corresponding sources of revenue.

9B. All requests for appropriations falling in this area shall be summarized and submitted in writing by the Director of Accounts and Budgets to each member of the Board at least five working days prior to the regular or called meeting of the Board at which such request is to be submitted.

9C. The Director of Accounts and Budgets shall state in the summary the committee's decision of (1) Adoption recommended (2) Rejection recommended or (3) Submitted to the Board without recommendation.

9D. The Director of Accounts and Budgets shall advise the Board as to the fund availability before a vote is taken on appropriations in any amount which are in addition to those of the annual budget.

9E. The resolution requesting such appropriations shall be voted upon by membership of the Board as provided by Rule 6 of these rules.

RULE 10

SUSPENDING OR CHANGING THE RULES

Any rule or rules may be suspended or changed by a two-thirds ($\frac{2}{3}$) majority vote of the total membership.

RULE 11

ROBERT'S RULES OF ORDER

All matters not covered herein shall be governed by Robert's Rules of Order Revised, as contained in the latest copyrighted edition.

RULE 12

AGENDA COMMITTEE MEETINGS

An agenda committee meeting may be held on the week prior to meetings subject to the discretion of the chairman, the county mayor, and the county clerk. The committee shall be composed of all the members of the Board of County Commissioners. The duties of the agenda committee shall be to discuss items and vote to send or not send items to the agenda of the Board of County Commissioner's meeting. The committee may also refer the item to other committees. *A member of the county legislative body may request additional information to be included in the commission packet.*

RULE 13

THE CHAIRMAN

13A. ELECTION: Annually, at its September meeting the Board shall elect a Chairman and a Chairman Pro Tempore. The Chairman may be one of the membership of the Board or the County Mayor. If the County Mayor is elected and accepts the position as Chairman, the County Mayor relinquishes veto power. The Chairman Pro Tempore shall be a member of the Board.

13B. VOTING BY THE CHAIRMAN: The County Mayor Chairman may vote only in the case of a tie, a member Chairman may vote on all issues coming before the body, just as any other member.

13C. PRESIDING OFFICER: The Chairman shall act as the presiding officer. In the absence of the Chairman, the Chairman Pro Tempore shall preside. In the absence of the Chairman Pro Tempore, the Clerk shall preside until the Board elects one of its members to preside over the deliberations.

13D. SPEAKING: Should the Chairman desire to speak either in the affirmative or negative upon any subject under debate, he shall vacate the chair. The Chairman Pro Tempore shall then preside until the matter under consideration is disposed of by the Board. However, the Chairman may answer questions, provide information, and give explanations from the chair, the Board not objecting.

13E. PRESERVE ORDER: The Chairman shall preserve order and decorum. The Chairman may speak to points of order in preference to other members, rising from his seat for that purpose. The Chairman shall decide questions of order, with the advice of the Parliamentarian, subject to appeal to the Board of any member. Any and all signs/handouts must be removed from the Commission Room prior to the beginning of the meeting and to eliminate all poles for sign display.

13F. ORDER OF RECOGNITION: Before a member is allowed to speak twice on the same subject, the Chairman shall inquire if there is another member who has not spoken on that subject and who wishes to speak.

13G. MOTIONS: Once a motion has been made and duly seconded, the Chairman shall state the motion so that debate on the motion may begin.

13H. CLARIFICATION: The Chairman may ask the Clerk to clearly state the question before the Board before the vote on the question is taken. A member may ask for clarification of the question up until the result of the vote is announced.

13I. FACILITATION OF COMMISSION ACTIONS: A committee composed of the County Commission Chairman, the County Mayor, the Budget Director, the Chairman Pro Tempore, and the County Clerk will meet as necessary, on the call of the Chairman of the Commission, to facilitate the implementation of actions of the commission.

13J. AGENDA: The Chairman will forward to each member of the Board the tentative agenda of the next Board meeting not less than five days prior to the meeting date. No items will be added to the agenda after this notice.

RULE 14

THE CLERK

14A. NOTICE: The Clerk shall notify each member of the Board of any special or called meetings not less than five days in advance thereof. Notification of regular meetings shall be within the discretion of the Chairman.

14B. MINUTES: The Clerk shall reduce the minutes of each Board meeting to writing and attach a copy of each resolution considered and the vote thereon. The minutes shall only reflect the official actions of the body. The minutes shall be prepared within five days after said meeting and placed in a well bound book for public inspection. A copy of the minutes of the last meeting shall be forwarded to each commission member with the prepared agenda or meeting notice.

14C. RESOLUTIONS: A copy of all resolutions approved by the Board shall be submitted to the County Mayor, within five working days after such approval, for his consideration and signature.

RULE 15

SHERIFF

The Sheriff or a designated deputy shall attend each session of the Board. The Sheriff or a designated deputy shall open each session, preserve order, and carry out orders of the presiding officer of the Board.

RULE 16

COMMITTEES

16A. All committees, standing and temporary, shall meet and elect from its membership a Chairman and Vice Chairman. The election of a Secretary shall be optional in the absence of a specific mandate of the Board.

16B. All minutes of committee meetings shall be submitted to the Clerk within 5 working days after the meeting. Along with the minutes, notice shall be given by the committee chairman or secretary to the Chairman or Clerk of any matter that will require action at the next Board meeting. Upon request of a Board member, the Clerk shall distribute to the requesting Board member minutes of any committee meetings.

16C. The following procedure shall be followed pertinent to committee reports and related action:

1. The committee Chairman or a member designated by him shall make the presentation in an open meeting of the Board.
2. Upon completion of a report the speaker shall yield to questions.
3. There shall be a vote on the proposition when discussion is complete and when there is a call for the question by the Board.
4. All Committee Chairmen shall operate with the same rules and regulations as the Commission Chairman.

16D. If for any reason the chairman of a committee fails or refuses to call a meeting, the Chairman of the Board, or a majority of the committee membership may do so.

RULE 17

CONFLICT WITH LAW

In the event any of the foregoing rules are determined to be in conflict with statutory provisions, that part in conflict shall be null and void.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, July 12, 2011, at 6:30 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 – present
Ted Burkhalter - present	Tom Greene – present	Mike Lewis– present
Richard Carver – present	Brad Harrison – present	Kenneth Melton – present
Mike Caylor – present	Mark Hasty– present	Jerome Moon – present
Gary Farmer – present	Scott Helton – present	Monika Murrell – present
Jim Folts – present	Gerald Kirby – present	Steve Samples – present
Ron French - present	Holden Lail – present	Gordon Wright, Sr. – present

There were 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 JUNE 9, 2011 AGENDA COMMITTEE MEETING.

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

A roll call vote was taken:

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

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

IN RE: SETTING OF AGENDA.

Commissioner Wright made a motion to add a resolution requesting the State of Tennessee Department of Transportation to maintain two lanes of traffic on Highway 321 in Townsend, Tennessee during the months of July through October, 2011 and to set the agenda. Commissioner Moon seconded the motion.

A roll call vote was taken:

Burchfield – absent	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 – no	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – no	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: APPOINTMENT OF E-911 BOARD.

Commissioner Lail made a motion to send the appointments to the E-911 Board of Directors of Sheriff James Berrong, Judge William Brewer, Scott Helton, and Mike Caylor to the agenda of the July County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken:

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

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

**IN RE: BUDGET TRANSFER – GENERAL PURPOSE SCHOOL FUND - \$283,100.00 and
BUDGET TRANSFER – GENERAL PURPOSE SCHOOL FUND - \$281,810.00.**

Commissioner Melton made a motion to send the transfers to the agenda of the July County Commission meeting. Commissioner Lail seconded the motion.

A roll call 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 – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

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

IN RE: RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF INTEREST-BEARING DEBT HIGHWAY DEPARTMENT FUND REVENUE/TAX ANTICIPATION INTERFUND LOCAL NOTES NOT TO EXCEED \$1,000,000.

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

A roll call vote was taken:

Burchfield – absent	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 – abstain	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 AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CIRCUIT JUDGE-DIV I OFFICE OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE HIGHWAY DEPARTMENT OF BLOUNT COUNTY.**

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

A roll call 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 – yes	Wright – yes
Caylor – yes	Harrison – abstain	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – no	Helton – yes	Moon – yes	

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

IN RE: RESOLUTION ADOPTING RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

Commissioner Hasty made a motion to send the items to the agenda of the July County Commission meeting. Commissioner Caylor seconded the motion.

A roll call vote was taken on the motion:

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

There were 13 voting yes, 5 voting no, 2 abstaining, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION REQUESTING THE STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION TO MAINTAIN TWO LANES OF TRAFFIC ON HIGHWAY 321 IN TOWNSEND, TENNESSEE.

Commissioner Wright made a motion to send the item to the July County Commission meeting. Commissioner Lambert seconded the motion.

Commissioner Burkhalter made a motion to table until the next Agenda Committee meeting. Commissioner Moon seconded the motion.

A roll call vote was taken on the motion to table:

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

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

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

BUDGET/PURCHASING COMMITTEE MEETING
Monday, July 11, 2011
Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

Items D.1.a & b Resolutions for Circuit Judge Division 1 and Highway Department copier leases

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

Item D.2.a.b.& c For information only. No action needed.

Approval of Minutes

A motion was made by Holden Lail and seconded by Kenneth Melton to approve the minutes of the June 6, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Transfers

Item F.1.a GPSF/Various Cost Centers/BOE final approved budget.

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

Item F.1.b GPSF/Capital Leases/wrong cost center set up during budget process. Move to correct cost center.

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

Discussion/Possible Action

Item F.2.a Resolution regarding tax/revenue anticipation note: Inter-fund note for Highway Dept.

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

Input on items not on the Agenda

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

BUDGET/PURCHASING COMMITTEE MEETING

Monday, June 6, 2011

Rom 430, Blount County Courthouse

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

Members Absent: Holden Lail

Input on Items on Agenda

Purchasing Committee Items

Item D.1.a Discussion/Possible Action regarding resolution for copier lease for Development Services.

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

Item D.2.a & b Information only. No action needed.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Ken Melton to approve the minutes of the May 9, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item F.1.a GPSF/Transportation – Use of fund balance for building improvements to move portables from Porter Elementary to Heritage Middle.

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

Item F.1.b Gen. County/Sheriff – Sex Offender Registry pass-thru grant.

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

Transfers

Item F.2.a Gen. County/Sheriff – Shortfall in salary and benefit lines.

A motion was made by Steve Samples and seconded by Ken Melton to approve. The motion passed unanimously on a voice vote.

Item F.2.b Gen. County/Jail – Shortfall in food, inmate medical and dental, salary and benefits

A motion was made by Steve Samples and seconded by Ken Melton to approve. The motion passed unanimously on a voice vote.

Item F.2.c Gen. County/Trustee – Shortfall in dependent ins., legal costs, and office supplies

A motion was made by Ken Melton and seconded by Mike Lewis to approve. The motion passed unanimously on a voice vote.

Items F.2.d, g-h GPSF (d) Transfer Revenue and Appropriation to State-mandated account for BEP SFSF ARRA grant funds, (g) Transfer Revenue and Appropriation to State-mandated account for internet connect SFSF ARRA grant funds, (h) Transfer Revenue and Appropriation to State-mandated account for SSMS SFSF ARRA grant funds.

A motion was made by Steve Samples and seconded by Mike Lewis to approve Item F.2.d and to forward Items F.2.g and F.2.h to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Item F.2.e GPSF/Maintenance of Plant – Transfer for gas for school-owned vehicles shortfall from salary & benefits.

A motion was made by Ken Melton and seconded by Mike Lewis to approve. The motion passed unanimously on a voice vote.

Item F.2.f GPSF/BOE – Shortfall in Trustee Commission due to higher than budgeted GPSF revenues for FY-10-11.

A motion was made by Ken Melton and seconded by Steve Samples to approve. The motion passed unanimously on a voice vote.

Item F.2.i Drug Count – Shortfall in Trustee Commission and benefit lines

A motion was made by Steve Samples and seconded by Mike Lewis to approve. The motion passed unanimously on a voice vote.

Items F.2.j-n Hwy. Dept. (j) Hwy & Bridge Maintenance – Shortfall in overtime, (k) Administration – Shortfall in retiree benefits, (l) Hwy & Bridge Maintenance – Shortfall in dependant insurance, (m) Operation & Maintenance of Equipment – Shortfall in overtime, (n) Operation & Maintenance of Equipment – Shortfall in gas & diesel fuel.

A motion was made by Ken Melton and seconded by Steve Samples to approve Items j-l and to forward Items m-n to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Items F.2.o-q (Item o) Gen. County/Coroner – Shortfall in coroner line, (Item p) Other Charges – Shortfall in dependent, health and dental insurance due to employee picking up insurance, Item q) Gen. County/Elections – Shortfall in Medicare and Social Security.

A motion was made by Ken Melton and seconded by Steve Samples to approve Item q and to forward Items o & p to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Input on Items not on the Agenda

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.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, JUNE 2, 2011**

BZA MEMBERS PRESENT: Andy Allen, Harold Brown, Larry Chesney

The minutes from the previous meeting were read and a motion to approve was made by Andy Allen with a second by Larry Chesney. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

1. APPEALS: TWO

Appeals:

1. Shore Land Company is appealing a stop work notice for the use of their property at 4628 Hwy 411 S as a salvage yard.

--Ed Shore was present to speak and answer questions.

Andy Allen made a motion to approve the appeal based upon the general construction laydown yard being a grandfathered use. The owner has sixty days to clean up the junk yard. Larry Chesney made a second.

Vote: Andy Allen	YES
Harold Brown	YES
Larry Chesney	YES

The motion was approved by a unanimous vote.

2. Jeremy Freed and Jeana Korbe is appealing a violation of the sign regulations at 4625 Sevierville Road.

Andy Allen made a motion to deny the appeal. Larry Chesney made a second.

Vote: Andy Allen	YES
Harold Brown	YES
Larry Chesney	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, APRIL 28, 2011
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, April 28, 2011, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Doug Hancock, Senior Planner, Roger Fields, Building Commissioner, Ron Sharp, Subdivision Inspector, Justin Teague, Storm Water Program Coordinator, Gary Ferguson, Director, Environmental Health, and Administrative Assistant, Marlene Hodge.

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

The minutes for the March 24, 2010, regular monthly meeting were approved; minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLANS:

2906 Highway 411S:

Downtown Autobody presented a site plan for a proposed auto body shop. The property is located on Tax Map 078, Parcel 074.00 and is zoned Commercial (C). The proposed use is permitted under this zone.

The plan is for a 15,050 square feet building for an auto body business. The site plan indicated that the structure will meet all setback requirements. The properties on either side of the proposed site are zoned commercial so buffering will not be required along those sides; however buffering will be required along the back of the property. A large gravel lot and six paved parking spaces will meet the parking needs. Existing driveway connections onto Highway 411 South will be used.

A combination of metal, simulated stone, and E.I.F.S. siding will be used for the building. The wall facing Highway 411 South will be made of simulated stone and the E.I.F.S. siding. The South elevation, which will be visible from the highway will have simulated stone, E.I.F.S. siding and some metal around the bay doors. The wall and roof plains are broken up to meet the requirements.

Drainage and erosion plans were presented to members prior to the meeting along with lighting information. Owners plan to use a TRP Trapezoid lighting on the

building itself. This type of lighting will not spill onto adjoining properties. A building permit, storm water permit, and septic permit will be required prior to construction.

Commissioner McClellan inquired about the two driveways and if both were going to be used. Mr. Ken Phillips, The Lewis Group Architect, verified that both driveways will be used; one for incoming traffic only which will be marked as such and the other driveway will indicate an entrance and exit.

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

HEARINGS:

Preliminary and Final Plats – Minor Subdivisions:

Re-plat of lots 11, 12 and 13 of the Clover Hill Subdivision off Clover Hill Ridge Road, Hopewell Road and Ardennes Drive by Richard Greene and David & Sandra Cochenour: 3 existing lots with county road frontage. Variance request to minimum lot size for lot 12R.

The proposed re-plat has three (3) existing lots located in the Rural District 1 (R-1) zone. Mr. Greene owns Lots 12 and 13, while Lot 11 is owned by Mr. Cochenour. The re-plat shows a portion of Lot 13R being added to Lot 11R and a portion of Lot 11R being added to Lot 12R. The drainage easement and 25' access easement are shown in reference to previous platted items and are not affected by the proposed re-plat. All three (3) of the lots were approved in 1996 on two (2) separate plats for two (2) different phases of the Clover Hill Subdivision. At that time the lots were within the Maryville Planning Region and were approved by the Maryville Planning Commission with their subdivision regulations standards. Since that time this area is now within the Blount County Planning Region.

Site distance at this location appears satisfactory. Lots 11R and 12R already have driveways constructed while Lot 13R is vacant.

Lot 11R has a total of 35,487 square feet. The driveway easement on Lot 11R contains a total of 1,310 square feet. After the proposed re-plat Lot 11R will have a total of 34,177 square feet. Lot 13R has a total of 41,693 square feet. The drainage easement on Lot 13R contains a total of 10,941 square feet. After the proposed re-plat Lot 13R will have a total of 30,752 square feet. Both Lots 11R and 13R have square footage outside the area of development hindrance and are greater than the minimum 30,000 square feet required by the subdivision regulations.

Lot 12R has a total of 33,932 square feet. The driveway easement on Lot 12R contains a total of 4,874 square feet. After the proposed re-plat Lot 12R will have a total of 29,058 square feet outside of area of development hindrance which is less than the minimum 30,000 square feet required by the subdivision regulations. While

this lot is being made larger than when it was originally approved and lot sizes were smaller then and development hindrances were not a consideration at that time; a variance is indicated as the re-plat is shifting lot lines and requires review for current standards and health department approval.

The re-plat for Lots 11, 12 and 13 of the Clover Hill Subdivision was reviewed inclusive of subdivision regulations for small lots along the county road with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Determination of variance request for Lot 12R by the Planning Commission.
2. Signature plats with all certifications (no platting fee required).

Commissioner McClellan spoke with the surveyor prior to the meeting regarding the definition of the detention basin on the plat. The surveyor will label the definition of the detention basin on the plat.

Commissioner McClellan made a motion to approve the re-plat of Lots 11, 12, and 13 along with the variance request for lot size and the addition of the detention basin notation on the plat, seconded by Commissioner Kirby. Motion received unanimous approval.

Re-subdivision of Tract 1R-1 Thomas Lowery Property off U.S. Highway 411 South by Randall and Patricia McCroskey: 3 lots and a tract greater than 5 acres.

The proposed subdivision contains a total of 18.837 acres along Highway 411 South and is in the Rural District 1 (R-1) zone and Rural Arterial Commercial (RAC) zone. Two (2) of the lots and the remainder have road frontage along Highway 411; Lot 1R-1C will have exclusive access only off of the 25' easement. All three (3) of the lots and the remainder shall share one (1) access point located on the plat as required by the subdivision regulations for lots along a major arterial. Site distance at this location appears satisfactory.

The proposed re-subdivision of Tract 1R-1 was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric and individual septic systems.

Outstanding items to be completed:

1. Signature plats with all certifications.
2. The owner shall supply a Maintenance Agreement for review and the signed agreement shall be recorded with the final plat.
3. \$20.00 per lot platting fee.

Staff confirmed that the owner was aware that the 25 foot easement does put limits on the 14 acres.

Commissioner Wright made a motion to approve the preliminary and final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Hodge. Motion received unanimous approval.

Miscellaneous Items:

Next to Heaven Lot 1 re-subdivision off of Wears Valley Road by HHP Enterprises LLC represented by Don Heil, with request for possible variance of right-of-way width requirement.

This item was deferred at the March regular meeting to allow the owner and surveyor to make corrections for the lot size and measurement of the right-of-way.

The original Lot 1 was created prior to zoning and the road classification at the time was a Minor Arterial for Wears Valley Road with a road right-of-way requirement of 30 feet off of centerline. The original plat of Lot 1 was thus in conformity with Subdivision Regulations in 1997 when it was created. The revised plat shows a 60 foot right-of-way for Wears Valley.

The road classification of Wears Valley Road was changed to Major Arterial with the recent amended Major Road Plan. The new right-of-way dedication requirement is 40 feet off centerline. The plat still reflects the older right-of-way width. Note that some of the design elements of the original plat relied on the old 30 foot right-of-way off centerline, particularly the entrance and private drive. Mr. Heil requested consideration of previous plat requirement of 30 foot right-of-way and existing entrance and drive design elements as basis for variance of present road right-of-way requirement.

The property is in the Rural District 2 (R-2) zone with a minimum five (5) acre lot size. The plat shows two (2) lots, each with less than five (5) acres. Recent amendment of the Zoning Regulations allows for division of properties in such situation as indicated in Section 7.18 Division of Land into Substandard Lots. Information was mailed to members for review prior to the meeting.

Staff confirmed that the structures shown on the plat were also shown on the original division plat in 1997, thus predating zoning. Roger Fields confirmed that the two (2) structures could be considered as single family dwelling units. Gary Ferguson approved septic situation on the previous plat and will need to evaluate the effect of amended lot line between the lots. From the impact of the easements and the septic reserve situation, staff finds that the division meets requirements under Section 7.18 and there is no residual from the division.

Commissioner Wright inquired about the property being grandfathered in regarding the width of the right-of-way. Staff explained that this is a new subdivision, one existing tract into two tracts, and the owner will need to meet the requirements for the right-of-way unless a variance is approved. All the structures however, are grandfathered in.

Commissioner Wright made a motion to approve the plat as is with variance of road right-of-way subject to approval of Gary Ferguson for septic, seconded by Commissioner Farmer.

Commissioner McClellan stated that the surveyor needs to show adjoining property owners and to tie the plat to an intersection. Both Commissioner Wright and Farmer agreed to modify the motion.

Motion to approve the plat as is with the variance of road right-of-way subject to approval of Gary Ferguson for septic and including the showing of adjoining property owners and tie the plat to an intersection was unanimous.

LONG RANGE PLANNING:

Disposition of 1101 Growth Plan recommendation to County Commission:

The Planning Commission voted at their March 24, 2011 regular meeting to recommend opening of the 1101 Growth Plan for revision to account for inconsistencies with other County plans and changes in sewer potential at the urban fringe. The County Commission considered the recommendation at their April 12 agenda meeting. The item died for lack of a motion. The Chair noted that the item would go back to the Planning Commission for any further consideration.

Recommendation was made not to send the 1101 Growth Plan amendment process back to the Commission but at some point to look into amending the zoning regulations to accommodate a 24,000 square foot lot with sewer.

Disposition of recommendation on Commercial Campground and Recreational Vehicle Parks regulations to the County Commission:

The Planning Commission voted at the November 23, 2010, regular meeting to recommend a set of revised regulations for commercial campgrounds and recreational vehicle parks. To address some issues of consistency for the record, the Planning Commission voted again to recommend at their February 24, 2011, regular meeting. The County Commission held public hearing at their April 12 agenda meeting. The item died for lack of a second to a motion to send on to the full County Commission. The Chair noted that the item would go back to the Planning Commission for any further consideration. The recommendation to the County Commission and subject of the April 12 Public Hearing was mailed to members for review prior to the meeting.

Staff suggested that the Planning Commission hold a public hearing or possibly a public review and written comment followed by a public hearing and then have any comments and written comments entered into the record for consideration.

Recommendation was made to defer any action until August.

Commissioner Kirby stated that the width of the road was established but not the height. He recommended that this and other concerns mentioned in the County Commission meeting be reviewed and taken into consideration.

Commissioner Wright made a motion to set a public hearing for the regular scheduled August meeting for public review of the campground regulation proposal, seconded by Commissioner Walker. Motion received unanimous approval.

Possible Trainings in May and June:

Options for training in May and June were discussed.

Due to added work related to the PlanET regional planning process in May, staff requested that training requiring staff development and presentation be scheduled in June and July.

Staff is consulting with Brian Daniels of Blount Partnership to schedule a training session in June. No date has been scheduled at this time.

A four (4) hour training session on the roles and responsibilities of Planning Commissioners and the Planning Commission, and the Board of Zoning Appeals could be scheduled for July if enough Commissioners are interested for this training. (This is an adaptation of a trainings and manuals provided by the State of Tennessee Local Planning Assistance Office along with MTAS and CTAS.)

STAFF REPORTS:

There were no staff reports.

ADJOURNMENT.

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

Secretary

Facility Inspection Report

Blount County Correctional Facility

Date: 7/12/2011

Members present: Ted Mathis, Rev. Larry Shearer
Others present: Jodie King, Kevin McKinney, and Capt. Dan Neubert

Time: 4:00 p.m.

Members absent: Sharon Hannum and Mayor Mitchell

Population: total: 449 Male: 357 Female: 92

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Clean, but crowded.

Medical: Clean – 16 inmates during this visit. The wall is cracked.

Kitchen: Clean.

Laundry: Clean.

Library: Clean.

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.*

C-1	<u>Clean</u>
C-3	<u>Clean</u>
C-5	<u>Clean</u>
C-7	<u>Clean</u>

C-2	<u>Clean</u>
C-4	<u>Clean</u>
C-6	<u>Clean</u>

D-Pod: Overcrowding continues to be an issue in this pod.

D-1	<u>Clean</u>
D-3	<u>Clean</u>
D-5	<u>Clean</u>

D-2	<u>Clean</u>
D-4	<u>Clean</u>
D-6	<u>Clean</u>

NOTES: No inmate complaints were registered during this visit.

*indicates ongoing issue(s)

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

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MARYVILLE, TENNESSEE 37803

TELEPHONE: (865) 984-8200
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EMAIL: mail@cgarrettlaw.com

M E M O

TO: MAYOR ED MITCHELL
FROM: CRAIG L. GARRETT
RE: TOWNSEND BRIDGE PROJECT
DATE: JULY 14, 2011

At your request, I have investigated the possibility of the County incurring liability based on the inability of emergency vehicles to pass through the Tennessee Department of Transportation bridge project located in Townsend, Tennessee. I can find no basis for the County having any potential liability based on this project. If it was the County's project and we actually had personnel on the grounds, it is possible for potential liability to exist under certain limited circumstances if our personnel were actually negligent. Under the circumstances of this contract, however, I see no basis for liability on the part of the County.

If you have any further questions, feel free to contact me.

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT

FISCAL YEAR 2011 - PERIOD ENDING 06/30/2011

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
21901	MISCELLANEOUS ADJUSTMENTS	-3,790.12	17,084.28	21,609.34	.00	734.94
21902	OVERAGES	.00	.00	.00	.00	.00
21903	SHORTAGES	81.50	81.50	.00	.00	.00
	*** SUB-TOTAL ***	-3,708.62	-17,165.78	21,609.34	.00	734.94
22000	OTHER LIABILITIES					
22100	BUSINESS TAX GROSS RECEIPTS	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	-5,099.01	56,307.84	59,858.95	1,547.90	.00
23111	STATE LITIGATION	.00	11,678.48	11,678.48	.00	.00
23120	COUNTY OFFICIAL RETIREMENT TAX	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	1,954,287.44	1,850,434.09	103,853.35	.00
23131	LOCAL SALES TAX - AUTO	.00	325,016.90	314,905.04	10,111.86	.00
23132	STATE SALES TAX - BOAT	.00	201,039.70	190,987.72	10,051.98	.00
23133	LOCAL SALES TAX - BOAT	.00	20,417.62	19,396.73	1,020.89	.00
23134	STATE SINGLE ARTICLE - AUTO	.00	122,124.94	116,018.70	6,106.24	.00
23135	STATE SINGLE ARTICLE - BOAT	.00	10,288.57	9,774.14	514.43	.00
23145	MFG HOME INSTALLATION PERMITS	.00	3,959.00	3,959.00	.00	.00
23150	STATE MARRIAGE TAX	.00	13,995.00	13,295.25	699.75	.00
23151	ADDITIONAL STATE MARRIAGE	.00	35,280.00	35,280.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	1,234,283.40	1,221,494.09	.00	-12,789.31
23165	MVD - RENEWALS	.00	2,903,764.58	2,864,973.29	.00	-38,791.29
23170	MVD - TITLE APPL - STATE	-5.00	284,878.50	281,600.00	.00	-3,283.50
23210	TENN WILDLIFE RESOURCES AGENCY	-5,151.27	362.50	.00	.00	-5,513.77
23300	NOTARIES	.00	1,816.00	1,816.00	.00	.00
	*** SUB-TOTAL ***	-10,255.28	-7,179,500.47	6,995,471.48	133,906.40	-60,377.87
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	.00	787.03	747.68	39.35	.00
24111	BUSINESS TAX REFUNDS	-1,699.93	1,419.24	280.69	.00	.00
24120	WHOLESALE BEER TAX	.00	256,932.01	244,085.40	12,846.61	.00
24130	WHEEL TAX	.00	.00	.00	.00	.00
24140	COUNTY LITIGATION	.00	13,803.68	13,803.68	.00	.00
24170	HOTEL/MOTEL TAX	.00	1,747,468.67	1,712,519.31	34,949.36	.00
24190	LIBRARY	.00	480.70	480.70	.00	.00
24191	JAIL	.00	480.70	480.70	.00	.00



BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2011 - PERIOD ENDING 06/30/2011

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24210	COUNTY MARRIAGE TAX	.00	9,330.00	8,863.50	466.50	.00
24220	BEER PERMIT APPLICATION	.00	.00	.00	.00	.00
24221	BEER - ANNUAL PRIVILEGE TAX	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	744.00	744.00	.00	.00
	*** SUB-TOTAL ***	-1,699.93	-2,028,607.55	1,982,005.66	48,301.82	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26315	ORGAN DONOR AWARENESS	.00	2,552.26	2,552.26	.00	.00
26400	PROBATE FEES	.00	186,357.22	186,357.22	.00	.00
26401	PROBATE:CLYDE A. BORING	-629.42	.43	.00	.00	-629.85
26402	PROBATE:ISABELLE DUNCAN	-1,849.62	2.81	.00	.00	-1,852.43
26403	PROBATE:JERRY HALL, MINOR	.00	.00	.00	.00	.00
26404	PROBATE:BARRY E. RAY	-56,008.57	56,008.57	.00	.00	.00
26405	PROBATE:TONY LEE GREENE	-3,084.28	3.09	.00	.00	-3,087.37
26406	PROBATE:JIMMIE D. THATCHER	-667.01	.00	.00	.00	-667.01
26407	REBECCA WOOD:GUARDIANSHIP	.00	136,512.14	1,185.00	.00	-135,327.14
26408	TRUST ACCT.:KENNETH R. BURGE	.00	24,931.15	.00	.00	-24,931.15
26409	PROBATE:	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	11,318.00	11,262.25	.00	-55.75
26505	CREDIT CARD FEES - BANK	.00	19,945.59	19,868.62	.00	-76.97
	*** SUB-TOTAL ***	-62,238.90	-325,614.12	221,225.35	.00	-166,627.67
29900	FEE & COMMISSION ACCOUNT					
29900	FEES & COMMISSIONS	-4,600.00	1,286,690.28	1,468,898.50	-182,208.22	-4,600.00
29901	COMPUTER CLERK FEE	.00	11,000.75	11,000.75	.00	.00
	*** SUB-TOTAL ***	-4,600.00	-1,297,691.03	1,479,899.25	-182,208.22	-4,600.00
*** TOTAL ***		-82,502.73	-10,848,578.95	10,700,211.08	.00	-230,870.60

BLOUNT COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2011 - PERIOD ENDING 06/30/2011

ACCT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:					
CASH ON HAND	4,600.00				4,600.00
MOUNTAIN NATIONAL BANK	-9,531.10				27,058.54
PROBATE (LUMP TOTAL)	62,238.90				166,494.95
CREDIT CARD RECEIVABLES	24,775.44				32,586.11
RETURNED CHECKS	419.49				131.00
*** TOTAL ***	=====				230,870.60

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2011.

Ray Crawford, Jr.
 (Signature)
Deborah Justice, DC
 (Title)
Deputy Clerk
 (Title)

07-08-2011
 (Date)

This report is to be filed with the County Executive and County Clerk.

Blount COUNTY, TENNESSEE
OFFICE OF Clerk & Master
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2011

ACCOUNT NO.	DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	- DUE TO OTHER FUNDS								
21000		\$ (3,040.41)	\$ 0.00	\$ 1,497,985.09	\$ 48,553.52	\$ 0.00	\$ 1,546,696.14	\$ 0.00	\$ (3,197.94)
23000	DUE TO STATE OF TENNESSEE	5.00	0.00	0.00	34,059.76	0.00	34,034.41	0.00	29.75
24000	DUE TO COUNTY TRUSTEE	3,300.26	0.00	883,090.85	67,035.92	0.00	949,895.52	0.00	3,531.51
25000	DUE TO CITIZENS	0.00	0.00	506,403.72	0.00	0.00	506,403.72	0.00	0.00
26000	DUE TO LITIGANTS, HEIRS AND OTHERS	1,606,883.77	0.00	357,740.08	2,069,292.76	23,728.10	3,129,062.25	0.00	778,126.26
29900	FEES AND COMMISSION ACCOUNT	(121.00)	0.00	18,056.45	301,368.76	880.10	368,364.11	0.00	0.00
34000	Data Processing Fees - Fund Balances	0.00	0.00	0.00	2,375.00	0.00	2,375.00	0.00	0.00
TOTAL		\$1,607,027.62	\$ 0.00	\$3,210,275.59	\$ 2,522,625.12	\$ 24,608.20	\$6,536,830.55	\$ 0.00	\$ 778,489.58
SUMMARY OF ASSETS:									
	CASH	\$1,607,027.62							\$ 778,489.58
	INVESTMENTS								
	RECEIVABLES								
	TOTAL	\$1,607,027.62							\$ 778,489.58

This report is submitted in accordance with requirements of section 5-8-505, and/or 57-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2011.

[Signature]
 (signature)
 Chief Deputy Clerk / Senior Bookkeeper
 (title)

7-14-11
 (date)

This report is to be filed with the County Executive and County Clerk

**Blount County, Tennessee
Office of the Circuit Court
Annual Financial Report**

For the Year Ended June 30, 2011

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	226.25	(1,737.51)	54,398.04	1,225.00	(53,290.00)	(50.00)	771.78
24000	Due to County Trustee	915.25	(6,128.19)	200,714.71	701.00	(194,312.00)	(109.77)	1,781.00
25000	Due to Cities	(301.43)	(412.88)	6,354.88	0.00	(5,942.00)	0.00	(301.43)
26000	Due to Litigants, Heirs and Others	753,615.55	119,122.07	660,230.93	592.00	(727,292.44)	(5,147.66)	801,120.45
29900	Fees and Commission Account	3,058.00	101,913.38	412,601.88	3,318.66	(517,492.00)	(529.23)	2,870.69
	Total	757,513.62	212,756.87	1,334,300.44	5,836.66	(1,498,328.44)	(5,836.66)	806,242.49
 Summary of Assets:								
	Cash on Hand	550.00						550.00
	Investments	694,071.13						740,705.79
	Receivables	25.00						25.00
	Cash in Bank	62,867.49						64,961.70
	Total	757,513.62						806,242.49

This report is submitted in accordance with requirements of Section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June, 30 2011.

Tom Hatcher
Circuit Court Clerk

This report is to be filed
with the County Mayor
and the County Clerk.

Filed this the 7th day of July, 2011

By: Paula G. Garner
Deputy Clerk/Accounting Office Administrator

**Blount County, Tennessee
Office of the General Sessions Court
Annual Financial Report**

For the Year Ended June 30, 2011

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	3,819.52	(23,692.71)	386,721.32	25,421.32	(386,955.00)	(2,091.50)	3,222.95
24000	Due to County Trustee	7,284.46	831,940.44	1,296,501.44	75,216.48	(2,197,078.00)	(7,232.50)	6,632.32
25000	Due to Cities	614.00	(3,278.60)	53,184.10	7,568.50	(57,538.00)	(550.00)	0.00
26000	Due to Litigants, Heirs and Others	388,668.99	39,381.95	2,318,229.40	4,841.76	(2,215,722.13)	(180,180.88)	355,219.09
29900	Fees and Commission Account	6,782.65	345,850.60	1,774,371.33	79,668.94	(2,197,078.00)	(2,662.12)	6,933.40
	Total	407,169.62	1,190,201.68	5,829,007.59	192,717.00	(7,054,371.13)	(192,717.00)	372,007.76
Summary of Assets:								
	Cash on Hand	1,200.00						1,200.00
	Investments	256,214.91						256,096.37
	Receivables	399.00						0.00
	Cash in Bank	149,355.71						114,711.39
	Total	407,169.62						372,007.76

This report is submitted in accordance with requirements of Section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June, 30 2011.

Tom Hatcher
Circuit Court Clerk

Filed this the 7th day of July, 2011

By: Paula L. Garner
Deputy Clerk/Accounting Office Administrator

This report is to be filed with the County Mayor and the County Clerk.

Blount County Tennessee
 Register of Deeds
 Annual Financial Report
 For the Period of: 7/ 1/2010 thru 6/30/2011

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	813729.00	0.00	0.00	794200.00	19529.00	0.00
Conveyance Tax	0.00	0.00	1294300.00	0.00	0.00	1263237.00	31063.00	0.00
EDP Fees	0.00	0.00	41062.00	0.00	0.00	41062.00	0.00	0.00
Register Fees	0.00	0.00	541810.00	0.00	0.00	541810.00	0.00	0.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Other Fees	0.00	0.00	1551.00	0.00	0.00	1551.00	0.00	0.00
Totals	0.00	0.00	2692452.00	0.00	0.00	2641860.00	50592.00	0.00

2,700,425.00 Total Receipts
7,973.00 Check Refunds

2,692,452.00

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	204.00
Total	1304.00

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	60.00
Total	1160.00

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2011.

Thyllis Lee Crisp
 Register of Deeds

7-11-11
 Date

**Check Refunds kept by County*

Collection Register
Blount County Tennessee
Register of Deeds
Phyllis Lee Crisp, Register
Business Date: 7/ 1/2010 thru 6/30/2011, All Drawers

Number of Receipts	Mortgage Taxes	Transfer Taxes	Register Fees	Recording Fees	EDP Fees	Copy Fees	Archival Fees	Misc Fees	A/R Payments	Total Fees	Cash	Checks	A/R Charges	Direct Deposits	Underage	Refunds	Number of Instruments
16970	813729.05	1294300.33	6815.00	485709.50	41952.00	52234.51	0.00	0.00	1122.65	2695863.04							24463
DEFERRED	0.00	0.00	0.00	4535.00	890.00	0.00	0.00	0.00	0.00	5425.00							
TOTAL	813729.05	1294300.33	6815.00	481174.50	41062.00	52234.51	0.00	0.00	1122.65	2690438.04	28418.56	2668006.60	5425.00	4000.25	109.04	(10096.41)	

$1294300.33 - 1263237.00 = 31,063.33$
 $813729.05 - 794200.00 = 19,529.05$
 $2108,029.38 - 2057,437.00 = 50,592.38$

Less Cash Refunds: \$0.00
Cash: \$28,418.56
Checks: \$2,668,006.60
Total Receipts: \$2,696,425.16
 $4,000.25 \text{ DD}$
 $2,700,425.41$

Cash Refunds: \$0.00
 Check Refunds: (\$9,524.57) 1551.46 STY
 A/R Refunds: \$0.00 27973.11
 Cash Overage: \$0.74
 Check Overage: \$571.10
 Overage: \$571.84
 Less Underage: (\$109.04)
Net Increase of Overage: \$462.80

DEFERRED PAYMENT SUMMARY	0.00	0.00	886.00	0.00	0.00	0.00	0.00	0.00	0.00	5401.00
--------------------------	------	------	--------	------	------	------	------	------	------	---------

General Ledger Posting Summary		
	Debits	Credits
Cash:	\$2,696,425.16	
Checking:	\$4,000.25	
Mortgage Taxes:		\$813,729.05
Transfer Taxes:		\$1,294,300.33
Register's Fee:		\$6,815.00
Recording Fee:		\$481,174.50
EDP Fee:		\$41,062.00
Copy Fee:		\$52,234.51
Miscellaneous Fee:		\$1,122.65
Overage:		\$571.84
Underage:	\$109.04	
Check Refunds:		\$9,524.57

$50,592.38$
 $6,815.00$
 $481,174.50$
 $41,062.00$
 $52,234.51$
 $1,122.65$
 462.80
 $1,551.46$

 $635,015.30$

STATE
 County
 Refunds
 $2,057,437.00$
 $635,015.30$

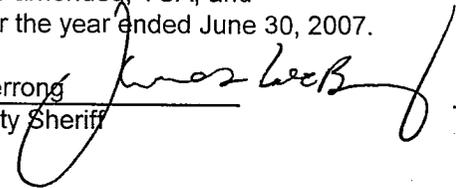
 $2,700,425.41$

**BLOUNT COUNTY, TENNESSEE
OFFICE OF SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2010**

Account Number	Account	Beginning Balance	Receipts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due To County Trustee	(50.00)	(171995.90)	(350.00)	171352.82	993.08	(50.00)
26000	Due To Ligants, Heirs, and Others	(2881.46)	(861690.08)	0.00	862538.59	32.95	(2000.00)
3400		0.00	(22052.00)	0.00	22052.00	0.00	0.00
Total		(2931.46)	(1055737.98)	(350.00)	1055943.41	1026.03	(2050.00)

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2010.

James L. Berrong
Blount County Sheriff



07/11/2010
Date

Blount County Trustee Scott Graves



Trustee's Annual Report
for
FY 2010–2011

Contents

- Section I** Introduction Letter
- Section II** Property Tax Collections by Tax Year & Month
- Section III** Property Tax Allocation Percentages
- Section IV** Report of Delinquent Taxes
- Section V** Report of Pickups, Rollbacks, Releases, Refunds
- Section VI** Annual Report of Local Option Sales Tax Distribution
- Section VII** Sales Tax Collections Comparison (FY2000–FY2011)
- Section VIII** Annual Report of Interest Earned
- Section IX** Report of Trustee’s Commission Collected
- Section X** Trustee’s Investment Portfolio (as of June 30, 2011)
- Section XI** Statement of Receipts, Disbursements, Balances

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
July	246,236	272,321	141,705	197,290	98,446	180,621	228,194	293,549	261,326	204,954
August	209,700	238,096	313,850	374,635	359,800	410,891	336,828	305,021	293,999	431,866
September	331,790	463,895	2,101,107	2,669,733	2,866,492	2,752,646	3,303,070	4,708,490	4,858,246	3,682,705
October	18,843,055	21,767,420	21,493,707	25,633,423	26,542,674	31,743,616	33,882,167	34,154,359	34,072,048	38,568,238
November	1,920,477	1,752,378	1,658,379	2,104,512	2,272,784	2,633,846	2,416,352	2,040,552	2,773,823	2,778,857
December	1,715,319	1,936,689	1,686,745	1,914,599	2,021,668	2,595,327	2,536,152	2,858,092	2,629,880	2,440,710
January	1,552,505	1,591,088	1,135,073	1,255,447	1,491,572	1,972,396	1,791,193	1,512,512	4,228,237	1,985,476
February	12,435,615	10,195,804	10,215,315	11,554,395	10,927,092	11,952,980	13,437,062	12,321,303	9,964,835	10,088,895
March	722,090	961,632	1,335,876	1,472,781	1,715,986	1,422,777	1,696,178	1,613,493	1,759,283	1,932,366
April	378,719	551,360	349,495	358,067	404,117	599,800	513,536	628,367	647,620	648,998
May	203,396	311,948	199,619	265,058	257,654	265,841	335,279	307,107	337,740	339,193
June	<u>272,765</u>	<u>208,300</u>	<u>194,885</u>	<u>185,910</u>	<u>124,639</u>	<u>243,301</u>	<u>202,473</u>	<u>231,094</u>	<u>322,190</u>	<u>1,471,046</u>
TOTALS	38,831,667	40,250,931	40,825,756	47,985,850	49,082,924	56,774,042	60,678,484	60,973,939	62,149,227	64,573,304
Tax Rate	\$2.15 reappraisal	\$2.15	\$2.15	\$2.43	\$2.43	\$2.18 reappraisal	\$2.23	\$2.23	\$2.23	\$2.04 reappraisal

* Totals above include collection of prior year taxes *

**Blount County Trustee
Scott Graves**

Blount County Property Tax Allocation

As of July 1, 2011

<u>Fund</u>	<u>Fund Name</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	FINAL <u>2010-11</u>
101	General County	32.0930%	32.0930%	32.0988%	32.5103%	33.0275%	34.5291%	34.5291%	34.5291%	32.3529%
141	General Purpose School	32.5423%	32.4286%	32.5299%	31.7906%	27.7930%	27.1216%	26.8296%	26.8513%	30.7632%
151	Debt Service	18.1395%	18.1395%	18.1070%	18.1070%	23.3945%	22.8700%	22.8700%	22.8701%	18.6275%
355	City of Alcoa Schools	3.9087%	3.7986%	3.9854%	4.1825%	3.8737%	3.7421%	3.8765%	4.0272%	4.6309%
356	City of Maryville Schools	<u>13.3165%</u>	<u>13.5403%</u>	<u>13.2789%</u>	<u>13.4096%</u>	<u>11.9113%</u>	<u>11.7372%</u>	<u>11.8948%</u>	<u>11.7223%</u>	<u>13.6255%</u>
		100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in Dollars

General County	\$0.69	\$0.69	\$0.78	\$0.79	\$0.72	\$0.77	\$0.77	\$0.77	\$0.66
Education	\$1.07	\$1.07	\$1.21	\$1.20	\$0.95	\$0.95	\$0.95	\$0.95	\$1.00
Debt Service	<u>\$0.39</u>	<u>\$0.39</u>	<u>\$0.44</u>	<u>\$0.44</u>	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.38</u>
Total Property Tax Rate	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.43</u>	<u>\$2.43</u>	<u>\$2.18</u>	<u>\$2.23</u>	<u>\$2.23</u>	<u>\$2.23</u>	<u>\$2.04</u>

Blount County Trustee
Scott Graves

REPORT OF DELINQUENT TAXES
As of June 30, 2011

2010

The following taxes are payable to the Trustee Office as of June 30, 2011:

2010 Real Property Taxes	\$2,649,851.00
2010 Personal Property Taxes	180,404.00
2010 Pick-Up Taxes	923.00
2010 Rollback Taxes	4,275.00
2010 Public Utility Taxes	10,901.00

2009

2009 Public Utility Taxes	.00
2009 Personal Property Taxes	164,287.00

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2011 (amended May 2, 2011):

2009 Real Property Taxes	\$ 768,695.00
2009 Percent Collected as of June 30, 2011	98.59%

Blount County Trustee
Scott Graves

**Annual Report of Pick-Ups/Rollbacks/Releases/Refunds – Property Tax
FY 2010 - 2011**

**TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners**

Your County Trustee respectfully presents this report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2010 to June 30, 2011. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

Real & Personal Property & Rollback Tax added by the Property Assessor's Office from July 1, 2010 to June 30, 2011.

2010 Pick-Ups	\$	43,182.00
2010 Rollbacks		33,497.00
2009 Pick-Ups		565,127.00
2009 Rollbacks		34,738.00
2008 Pick-Ups		289,916.00
2008 Rollbacks		32,659.00
2007 Pick-Ups		3,456.00
2007 Rollbacks		2,663.00
2006 Pick-Ups		<u>46,109.00</u>
Total Pick-Ups & Rollbacks	\$	1,051,347.00

Releases

Real & Personal Property, Public Utility, & Rollback Tax double assessed or otherwise in error released by the Property Assessor's Office or State (Public Utility).

2010 Taxes	\$	42,310.00
2010 Public Utility		1,154.00
2010 Rollbacks		15,919.00
2010 Personal Property		37,003.00
2009 Taxes		1,938.00
2009 Pick-Ups		21,505.00
2009 Rollbacks		16,627.00
2009 Personal Property		673.00
2008 Personal Property		324.00
2008 Pick-Ups		25,361.00
2008 Rollbacks		15,611.00
2007 Pick-Ups		3,456.00
2005 Pick-Ups		<u>32,350.00</u>
Total Releases	\$	214,231.00

Refunds (Given for information only – not required by State law to report)

Property Taxes refunded due to corrections in assessments by the Property Assessor's Office or State (Public Utility).

2010 Refunds (all)	\$	24,137.00
2009 Refunds (all)		14,501.00
2008 Refunds (all)		1,070.00
2007 Refunds (all)		8,073.00
2006 Refunds (all)		8,949.00
2005 Refunds (all)		11,500.00
2004 Refunds (all)		<u>26,204.00</u>
Total Refunds	\$	94,434.00



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2010-2011**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$2,504,334.43	789,241.01	118,372.38	344,553.85	179,769.70	488,938.64	531,922.57	5,832.52	12,117.41	10,024.35	23,562.00
August	June	\$2,776,615.51	875,050.38	131,242.29	382,015.09	217,437.26	555,741.51	555,359.37	5,755.94	12,860.76	8,615.89	32,537.02
September	July	\$2,626,125.47	827,623.46	124,129.07	361,310.23	200,786.71	522,203.67	523,710.47	5,550.50	11,429.17	6,615.22	42,766.97
October	Aug.	\$2,564,966.82	808,349.31	121,238.29	352,895.83	203,678.27	505,192.43	521,034.23	5,503.11	12,084.66	10,237.14	24,753.55
November	Sept.	\$2,639,213.57	831,748.17	124,747.71	363,110.92	212,063.68	524,441.19	528,916.92	6,253.98	13,042.80	7,313.75	27,574.45
December	Oct.	\$2,575,137.66	811,554.64	121,719.03	354,295.17	205,604.99	499,731.00	510,902.32	5,578.93	14,560.98	12,536.09	38,654.51
January	Nov.	\$2,498,841.19	787,509.82	118,112.73	343,798.07	175,667.25	487,947.48	544,640.18	5,173.22	10,145.52	9,625.60	16,221.32
February	Dec.	\$3,190,405.41	1,005,456.28	150,800.90	438,945.55	196,666.93	611,875.63	747,917.60	6,743.82	14,547.76	6,061.51	11,389.43
March	Jan.	\$2,222,353.35	700,374.67	105,043.98	305,758.05	153,966.56	468,524.45	464,173.73	5,504.33	8,355.90	5,372.52	5,279.16
April	Feb.	\$2,247,089.03	708,170.12	106,213.16	309,161.26	157,986.13	455,392.16	482,837.97	5,857.23	9,822.87	7,395.09	4,253.04
May	March	\$2,798,189.80	878,029.99	132,172.50	388,892.42	193,767.86	593,046.75	573,098.71	6,587.79	15,401.46	8,429.33	8,762.99
June	April	\$2,651,127.77	831,884.14	125,226.02	368,453.74	194,853.13	527,286.90	555,765.59	6,823.59	11,982.62	10,791.96	18,060.08
GROSS TOTAL		\$31,294,400.01	9,854,991.99	1,479,018.06	4,313,190.18	2,292,248.47	6,240,321.81	6,540,279.66	71,164.96	146,351.91	103,018.45	253,814.52
LESS COMMISSION		312,944.01	98,549.92	14,790.19	43,131.91	22,922.49	62,403.22	65,402.80	711.65	1,463.52	1,030.19	2,538.15
NET TOTAL		\$30,981,456.00	\$9,756,442.07	\$1,464,227.87	\$4,270,058.27	\$2,269,325.98	\$6,177,918.59	\$6,474,876.86	\$70,453.31	\$144,888.39	\$101,988.26	\$251,276.37

**Blount County Trustee
Scott Graves**

Sales Tax Collections Comparison

As of June 30, 2011

Fiscal Year	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	\$26,246,526	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577
2003-04	\$27,658,845	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	\$28,649,735	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	\$31,053,626	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	\$32,502,684	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	\$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570
2008-09	\$32,013,060	2,725,485	3,042,124	2,723,034	2,726,121	2,759,635	2,583,856	2,571,741	3,283,590	2,185,793	2,223,589	2,578,657	2,609,435
2009-10	\$30,286,461	2,579,415	2,754,380	2,587,101	2,457,701	2,513,862	2,450,000	2,452,997	3,075,646	2,056,255	2,190,430	2,612,804	2,555,870
2010-11	\$31,294,400	2,504,334	2,776,616	2,626,125	2,564,967	2,639,214	2,575,138	2,498,841	3,190,405	2,222,353	2,247,089	2,798,190	2,651,128

Blount County Trustee
Scott Graves

Annual Report of Interest Earned FY-2010-2011

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$382,336.41
Local Government Investment Pool	\$13,239.86
Certificates of Deposit	\$69,666.84
Money Market Accounts	<u>\$14,182.80</u>
Total Fiscal Year Interest Earned	<u>\$479,425.91</u>

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/10 - 6/30/11

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
A T & T	41140	Cable TV Franchise	2,453.76	24.54
A T & T MOBILITY	41140	Cable TV Franchise	5,406.48	54.06
ACCOUNTING	41591	Other Permits-Atmos Energy Corp	110,621.47	1,106.21
AT & T MOBILITY	41140	Cable TV Franchise	23,303.76	233.04
ATMOS ENERGY	41591	Other Permits-Atmos Energy Corp	51,074.95	510.75
ATMOS ENERGY CORP	41591	Other Permits-Atmos Energy Corp	59,753.16	597.53
BANK INTEREST	44110	Interest Earned	64,591.02	568.27
BB&T/INTEREST	44110	Interest Earned	4,435.82	40.00
BL CO BLDG COMMISSIONER	41520	Building Permits	26,734.15	267.34
BL CO BUILDING COMMISSIONER	41520	Building Permits	950.00	9.50
BL CO CIRCUIT COURT CLERK	40250	Litigation Tax - General	38,041.66	380.41
	40260	Litigation Tax - Special Purpose	1,429.20	14.30
	42140	Drug Control Fines	23.75	.24
	42160	District Attorney General Fees	111.39	1.11
	42180	DUI EXCESS	95.00	.95
	42210	Fines	115.43	1.15
	42220	Officers Costs	1,768.09	17.68
	42310	Fines	6,402.28	64.03
	42320	Officers Costs	31,815.60	318.15
	42330	Game and Fish Fines	55.35	.55
	42340	Drug Control Fines	725.80	7.26
	42350	Jail Fees	3,734.72	37.35
	42360	District Attorney General Fees	8,295.18	82.96
	42380	DUI EXCESS	997.50	9.98
	42391	Courtroom Security	2,610.36	26.10
	42810	Fines	16,426.57	164.27
	43190	Other General Service Charges	266.00	2.66
	43990	Other Charges for Services	14.25	.14
BL CO ENVIROMENTAL	43190	Other General Service Charges	1,530.00	15.30
BL CO ENVIROMENTAL	43190	Other General Service Charges	800.00	8.00
BL CO ENVIROMENTAL HEALTH	43190	Other General Service Charges	400.00	4.00
BL CO ENVIROMENTAL HEALTH	43190	Other General Service Charges	730.00	7.30
BL CO ENVIRONMENTAL	43190	Other General Service Charges	2,880.00	28.80
BL CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	1,325.00	13.25
BL CO EXTENDED SCHOOL PROGRAM	43581	Community Service Fees - Children	26,103.25	261.03
BL CO LIBRARY	43350	Copy Fees	2,011.00	20.10
	43360	Library Fees	6,264.00	62.63
	43990	Other Charges for Services	340.00	3.40
BL CO PLANNING DEPT	43393	Blount Co Probation and Driving School	14,442.00	144.42
BL CO PROBATION	43350	Copy Fees	347.25	3.47
BL CO PUBLIC LIBRARY	43360	Library Fees	816.24	8.16
	44120	Lease/Rentals	300.00	3.00
BL CO SCHOOL	43581	Community Service Fees - Children	61,475.50	614.76
BL CO SCHOOLS	42312	DUI Litter Pickup Monthly Fees	792.00	7.92
BL CO SHERIFF'S OFFICE	43190	Other General Service Charges	3,070.00	30.70
	43350	Copy Fees	283.34	2.83
	42312	DUI Litter Pickup Monthly Fees	792.00	7.92
BL CO SHERIFFS DEPT	43190	Other General Service Charges	3,019.00	30.19
	43350	Copy Fees	234.00	2.34
BL COUNTY SCHOOLS	43581	Community Service Fees - Children	242.51	2.43

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/10 - 6/30/11

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BLDG COMMISSIONER	41520	Building Permits	6,848.00	68.48
BLDGING COMMISSIONER	41520	Building Permits	117,890.45	1,178.89
BLDGING COMMISSIONER	41520	Building Permits	3,231.00	32.31
BLOUNT CO ANIMAL SHELTER/FEES	43393	Blount Co Probation and Driving School	1,220.00	12.20
BLOUNT CO CABLE	41140	Cable TV Franchise	597,151.74	5,971.51
BLOUNT CO CLERK	40220	Hotel/Motel Tax	93,344.94	933.45
	40250	Litigation Tax - General	927.52	9.28
	40260	Litigation Tax - Special Purpose	64.60	.64
	40330	Wholesale Beer Tax	18,398.98	183.99
	41110	Marriage Licenses	418.00	4.18
	44110	Interest Earned	5,715.00	57.15
BLOUNT CO GOV/ACCOUNTING	43393	Blount Co Probation and Driving School	446,196.79	4,461.98
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	3,674.00	36.74
BLOUNT CO PROBATION	42312	DUI Litter Pickup Monthly Fees	1,188.00	11.88
BLOUNT CO SHERIFF'S DEPT	43190	Other General Service Charges	10,333.00	103.33
	43350	Copy Fees	377.44	3.77
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	64,629,708.07	1,293,913.35
BLOUNT COUNTY CLERK	40220	Hotel/Motel Tax	192,048.58	1,920.49
	40250	Litigation Tax - General	1,364.00	13.64
	40260	Litigation Tax - Special Purpose	95.00	.96
	40330	Wholesale Beer Tax	23,302.64	233.03
	41110	Marriage Licenses	807.50	8.07
BLOUNT COUNTY LIBRARY	43350	Copy Fees	203.95	2.04
	43360	Library Fees	643.59	6.44
BUILDING COMMISSIONER	41520	Building Permits	5,849.45	58.49
CASH4CARTRIDGES	43581	Community Service Fees - Children	24.50	.25
CIRCUIT COURT	40250	Litigation Tax - General	10,185.78	101.86
	40260	Litigation Tax - Special Purpose	586.50	5.86
	42140	Drug Control Fines	1,187.39	11.88
	42160	District Attorney General Fees	1,107.70	11.07
	42180	DUI EXCESS	522.50	5.23
	42210	Fines	1,264.21	12.64
	42220	Officers Costs	15,185.91	151.86
	42320	Officers Costs	2,619.84	26.21
	42360	District Attorney General Fees	1,215.53	12.16
	42391	Courtroom Security	414.01	4.13
	42810	Fines	52,656.44	526.56
	43990	Other Charges for Services	275.50	2.75
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,260.65	12.61
	40260	Litigation Tax - Special Purpose	68.06	.68
	42160	District Attorney General Fees	195.22	1.95
	42180	DUI EXCESS	95.00	.95
	42210	Fines	187.62	1.88
	42220	Officers Costs	2,432.53	24.33
	42320	Officers Costs	332.41	3.32
	42360	District Attorney General Fees	111.12	1.11
	42391	Courtroom Security	33.01	.33
	42810	Fines	11,302.24	113.02
	43990	Other Charges for Services	137.72	1.38
CIRCUIT COURTS	40250	Litigation Tax - General	1,043.93	10.44

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/10 - 6/30/11

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40260	Litigation Tax - Special Purpose	70.40	.70
	42140	Drug Control Fines	.82	.01
	42160	District Attorney General Fees	23.75	.24
	42180	DUI EXCESS	47.50	.48
	42210	Fines	147.25	1.47
	42220	Officers Costs	3,393.07	33.93
	42320	Officers Costs	443.72	4.44
	42360	District Attorney General Fees	94.05	.94
	42391	Courtroom Security	24.70	.25
	42810	Fines	1,829.75	18.30
	40162	Lieu of Taxes - Local Util	264,698.17	2,646.98
	40162	Lieu of Taxes - Local Util	237,342.53	2,373.42
CITY OF ALCOA	43370	Telephone Commissions	94,474.97	944.75
CITY OF MARYVILLE	43370	Telephone Commissions	7,439.64	74.40
CITY TELE COIN CO	43370	Telephone Commissions	9,455.67	94.56
CITY TELE COIN COMPANY	43370	Telephone Commissions	25,630.03	256.30
CITY TELE COIN COMPANY INC	40130	Clerk & Master Collections - Prior Year	1,498.61	14.99
CLERK & MASETERS	40250	Litigation Tax - General	156.24	1.56
	40260	Litigation Tax - Special Purpose	399.65	4.00
	42120	Officers Costs	1,373.24	13.73
	42320	Officers Costs	46.00	.46
	42391	Courtroom Security	267.45	2.67
	42520	Officers Costs	160.00	1.60
	43396	Clerk & Master DP Fee	138,373.63	1,383.74
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	5,435.26	54.36
	40250	Litigation Tax - General	636.12	6.34
	40260	Litigation Tax - Special Purpose	1,538.82	15.39
	42120	Officers Costs	6,451.23	64.52
	42320	Officers Costs	118.75	1.19
	42391	Courtroom Security	494.98	4.95
	42520	Officers Costs	629.45	4.51
	43396	Clerk & Master DP Fee	614,261.69	6,142.63
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	12,897.13	128.97
	40250	Litigation Tax - General	1,413.60	14.18
	40260	Litigation Tax - Special Purpose	3,410.71	34.10
	42120	Officers Costs	16,685.91	166.87
	42320	Officers Costs	345.75	3.46
	42391	Courtroom Security	3,619.05	36.20
	42520	Officers Costs	1,504.00	8.86
	43396	Clerk & Master DP Fee	76,227.97	762.28
CLETK & MASTER	40130	Clerk & Master Collections - Prior Year	59.40	.59
	40250	Litigation Tax - General	27.90	.28
	40260	Litigation Tax - Special Purpose	2.00	.02
	42391	Courtroom Security	458.39	4.58
	42520	Officers Costs	28.00	.28
	43396	Clerk & Master DP Fee	1,403,715.65	14,037.15
COUNTY CLERK	40220	Hotel/Motel Tax	11,621.28	116.21
	40250	Litigation Tax - General	809.40	8.10
	40260	Litigation Tax - Special Purpose	3,560.94	35.60
	40270	Business Tax	202,137.99	2,021.39
	40330	Wholesale Beer Tax		

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/10 - 6/30/11

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	41110	Marriage Licenses	7,524.00	75.23
	43370	Telephone Commissions	7,333.25	73.33
CTC COMPANY INC	43581	Community Service Fees - Children	1,241,111.82	12,411.18
DAYCARE	43581	Community Service Fees - Children	10.00-	.10-
DAYCARE CORRECTION	43581	Community Service Fees - Children	1,930.00	19.30
DAYCARE/BLOUNT CO GOV	43581	Community Service Fees - Children	68.85	.68
DAYCARE/CORRECTION	43581	Community Service Fees - Children	3,135.32	31.37
DAYCARE/MARVILLE COLLECTIONS	43581	Community Service Fees - Children	198.89	1.99
DAYCARE/OFFICE DEPOT	43581	Community Service Fees - Children	182.00	1.82
DAYCARE/STATE OF TN	46110	Juvenile Services Program	4,500.00	45.00
DRUG COURT	43190	Other General Service Charges	9,340.00	93.40
ENVIROMENTAL	43190	Other General Service Charges	4,495.00	44.95
ENVIRONMENTAL	43190	Other General Service Charges	73,005.00	730.05
ENVIRONMENTAL	43190	Other General Service Charges	1,825.00	18.25
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	25,377.56	253.78
GANERAL SESSIONS	40250	Litigation Tax - General	1,022.72	10.23
	40260	Litigation Tax - Special Purpose	6,242.79	62.44
	42310	Fines	27,103.29	271.04
	42320	Officers Costs	2.25	.02
	42330	Game and Fish Fines	247.24	2.47
	42340	Drug Control Fines	3,830.98	38.31
	42350	Jail Fees	4,390.90	43.91
	42360	District Attorney General Fees	1,230.96	12.31
	42380	DUI EXCESS	1,800.72	18.01
	42391	Courtroom Security	1,297.22	12.97
	42810	Fines	574.75	5.75
	43190	Other General Service Charges	318,257.65	3,182.58
GEN GOV	40220	Hotel/Motel Tax	24,700.28	247.00
GEN SESSIONS/CIRCUIT COURT	40250	Litigation Tax - General	909.98	9.10
	40260	Litigation Tax - Special Purpose	4,312.52	43.13
	42310	Fines	22,346.37	223.46
	42320	Officers Costs	5.40	.05
	42330	Game and Fish Fines	2,234.40	22.34
	42340	Drug Control Fines	2,656.20	26.56
	42350	Jail Fees	5,034.05	50.34
	42360	District Attorney General Fees	1,485.80	14.86
	42380	DUI EXCESS	1,471.15	14.71
	42391	Courtroom Security	6,697.02	66.97
	42810	Fines	201.87	2.02
	43190	Other General Service Charges	233,879.57	2,338.81
GENERAL SESSIONS	40250	Litigation Tax - General	9,014.53	90.13
	40260	Litigation Tax - Special Purpose	40,412.80	404.13
	42310	Fines	386,848.08	3,868.49
	42320	Officers Costs	111.38	1.12
	42330	Game and Fish Fines	13,496.16	134.94
	42340	Drug Control Fines	25,418.34	254.18
	42350	Jail Fees	43,050.08	430.51
	42360	District Attorney General Fees	10,738.12	107.39
	42380	DUI EXCESS	15,040.82	150.42
	42391	Courtroom Security	25,577.78	255.77
	42810	Fines		

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/10 - 6/30/11

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43190	Other General Service Charges	1,893.90	18.95
	44110	Interest Earned	5,666.67	51.90
GPSF	46820	Income Tax	363,199.38	3,631.99
HIGHWAY	44110	Interest Earned	7,651.41	68.94
INTEREST	40162	Lieu of Taxes - Local Util	5,779.00	57.79
KUB	43350	Copy Fees	18,666.65	186.67
LIBRARY	43360	Library Fees	61,765.91	617.63
	43350	Copy Fees	204.10	2.04
LIBRARY/CREDIT CARD	43360	Library Fees	3,696.12	36.96
	43350	Copy Fees	824.24	8.25
LIBRARY/CREDIT CARDS	43360	Library Fees	16,891.13	168.90
	44110	Interest Earned	2,909.47	25.82
MNB INTEREST	44110	Interest Earned	19,769.28	164.64
MNB/ INTEREST	44110	Interest Earned	359,657.66	3,203.17
MNB/INTEREST	42910	Proceeds from Confiscated Property	114,587.22	1,145.88
MNB/SHERIFF'S DEPT	46990	Other State Revenues	2,888.43	28.89
	42910	Proceeds from Confiscated Property	132.16	1.32
MNB/SHERIFFS DEPT	40161	Lieu of Taxes - TVA	13,278.60	132.84
MNB/TVA	42865	Drug Task Force Forfeitures and Seizures	108.89	1.09
MNB/5TH JDDTF	44120	Lease/Rentals	28,000.00	280.00
PARKS & REC	43990	Other Charges for Services	160.00	1.60
PLANNING	43990	Other Charges for Services	820.00	8.20
PLANNING DEPART	43990	Other Charges for Services	520.00	5.20
PLANNING DEPT	43393	Blount Co Probation and Driving School	74,931.00	749.31
PROBATION	43393	Blount Co Probation and Driving School	13,921.00	139.21
PROBATION/DRIVING SCHOOL	43350	Copy Fees	101.00	1.01
PROPERTY ASSESS	43350	Copy Fees	93.00	.94
PROPERTY ASSESSOR	43350	Copy Fees	206.00	2.06
PROPERTY ASSESSORS	42865	Drug Task Force Forfeitures and Seizures	5,859.33	58.59
PURCHASING	42910	Proceeds from Confiscated Property	7,770.92	77.71
	41592	Adult Businesses Permits	260.00	2.60
PURE PLEASURE	43392	Data Processing Fee - Register	41,772.00	417.72
REGISTER OF DEEDS	44120	Lease/Rentals	1.00	.01
ROCKY BRANCH COMMUNITY CLUB	43581	Community Service Fees - Children	52,705.00	527.06
SCHOOL DEPT	44120	Lease/Rentals	25,111.83	251.12
	40162	Lieu of Taxes - Local Util	19,187.21	191.87
SEVIER COUNTY ELECTRIC SYSTEM	42312	DUI Litter Pickup Monthly Fees	7,722.00	77.22
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	800.00	8.00
	43190	Other General Service Charges	31,398.60	313.99
	43350	Copy Fees	3,550.00	35.50
	42910	Proceeds from Confiscated Property	625.00	6.25
SHERIFF'S DEPT/TOM HATCHER	40210	Local Option Sales Tax	2,504,334.43	25,043.35
STATE OF TENNESSEE	40270	Business Tax	203,364.18	2,033.65
	40280	Mineral Severance Tax	18,365.98	183.66
	40290	Telecommunications Tax	1,913.17	19.12
	46820	Income Tax	363,199.38	3,631.99
	46850	Mixed Drink Tax	13,612.00	136.12
	46920	Gasoline and Motor Fuel Tax	230,813.71	2,308.14
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	1,082.68	10.83

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/10 - 6/30/11

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
STATE OF TN	40210	Local Option Sales Tax	28,790,065.58	287,900.67
	40270	Business Tax	1,247,451.85	12,474.53
	40280	Mineral Severance Tax	43,149.49	431.50
	40290	Telecommunications Tax	12,334.26	123.35
	40320	Bank Excise Tax	35,092.62	350.93
	46110	Juvenile Services Program	4,500.00	45.00
	46595	Star Student Mngmt System	22,529.00	225.29
	46830	Beer Tax	49,635.77	496.35
	46840	Alcoholic Beverage Tax	106,227.35	1,062.27
	46850	Mixed Drink Tax	135,113.06	1,351.19
	46851	State Revenue Sharing - T V A	1,326,878.17	13,268.80
	46920	Gasoline and Motor Fuel Tax	2,249,081.20	22,490.79
	46930	Petroleum Special Tax	77,904.94	779.02
	46990	Other State Revenues	7,733.38	77.37
STATE OF TN/LGIP	44110	Interest Earned	12,891.49	115.34
STORMWATER	41590	Other Permits	630.00	6.30
TOM HATCHER	40250	Litigation Tax - General	35,318.97	353.19
	40260	Litigation Tax - Special Purpose	1,346.61	13.47
	42140	Drug Control Fines	23.75	.24
	42160	District Attorney General Fees	129.20	1.29
	42210	Fines	90.25	.91
	42220	Officers Costs	14,469.20	144.69
	42310	Fines	5,054.75	50.55
	42320	Officers Costs	154,163.85	1,541.64
	42330	Game and Fish Fines	259.65	2.60
	42340	Drug Control Fines	1,360.40	13.60
	42350	Jail Fees	2,674.07	26.74
	42360	District Attorney General Fees	6,737.13	67.37
	42380	DUI EXCESS	2,612.50	26.13
	42391	Courtroom Security	1,836.40	18.36
	42810	Fines	4,402.06	44.02
	43190	Other General Service Charges	163.87	1.64
	43990	Other Charges for Services	20.66	.21
TOM HATCHER CIRCUIT CO CLERK	42810	Fines	330.00	3.30
TOM HATCHER SESSIONS CLERK	42810	Fines	31.00	.31
5TH JDDTD/ROGER WORLEY JR	42865	Drug Task Force Forfeitures and Seizures	2,500.00	25.00
5TH JDDTF/BRAD HARTMAN	42865	Drug Task Force Forfeitures and Seizures	5,300.00	53.00
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/JASON L COADA	42865	Drug Task Force Forfeitures and Seizures	1,200.00	12.00
5TH JDDTF/JENNIFER NULL	42865	Drug Task Force Forfeitures and Seizures	1,350.00	13.50
5TH JDDTF/LAURA VINOT	42865	Drug Task Force Forfeitures and Seizures	500.00	5.00
5TH JDDTF/STEPHEN LONG	42865	Drug Task Force Forfeitures and Seizures	2,700.00	27.00
5TH JDDTF/TOM HATCHER	42810	Fines	463.50	4.64
5TH JDTF/JACK STRICKLAND	42865	Drug Task Force Forfeitures and Seizures	1,500.00	15.00
5TH JDTF/TOM HATCHER	42810	Fines	16.50	.17
5TH JDDTF/TOM HATCHER	42810	Fines	20.00	.20
			111,662,685.80	1,763,697.85

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/10 - 6/30/11

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
COMMISSION ADJUSTMENTS				
MNB/DEPART OF INTERIOR				4,721.90
SCHOOL COMMISSION				10,391.10
PARTNERSHIP PARK SOUTH				119.58
UN-DISTRIBUTE TAXES				.35-
UN-DISTRIBUTE TAXES				37.36-
UN-DISTRIBUTE TAXES				41.92-
UN-DISTRIBUTE TAXES				74.77-
UN-DISTRIBUTE TAXES				168.22-
STATE OF TN				59.10
PROP TAX COMM SPLIT 6-4-2				207.17
PROP TAX COMM SPL 6-4-2 CORR TN				207.17-
UNDISTRIBUTED TAXES				.55-
UNDISTRIBUTED TAXES				88.33-
UNDISTRIBUTED TAXES				7.04-
UNDISTRIBUTED TAXES				18.39-
UNDISTRIBUTED TAXES				17.19-
BLOUNT MEMORIAL				800.00
UNDISTRIBUTE TAXES				1.18-
UNDISTRIBUTE TAXES				15.00-
UNDISTRIBUTE TAXES				3.44-
UNDISTRIBUTE TAXES				4.49-
UNDISTRIBUTE TAXES				2.80-
UNDISTRIBUTE TAXES				57.91-
INDUSTRIAL DEV BOARD				6,717.74
UN-DISTRIBUTE TAXES				7.42-
UNDISTRIBUTED TAXES				52.66-
UNDISTRIBUTED TAXES				13.41-
STATE OF TN				59.10
UNDISTRIBUTE TAXES				8.29-
UNDISTRIBUTE TAXES				.40-
UNDISTRIBUTE TAXES				.44-
PARTNERSHIP PARK SOUTH				79.20
UN-DISTRIBUTE TAXES				.23-
UN-DISTRIBUTE TAXES				24.75-
UN-DISTRIBUTE TAXES				29.69-
UN-DISTRIBUTE TAXES				41.65-
UN-DISTRIBUTE TAXES				94.90-
PROP TAX COMM SPLIT 6-4-2				137.22
PROP TAX COMM SPL 6-4-2 CORR TN				137.22-
UNDISTRIBUTED TAXES				.36-
UNDISTRIBUTED TAXES				58.51-
UNDISTRIBUTED TAXES				4.67-
UNDISTRIBUTED TAXES				12.18-
UNDISTRIBUTED TAXES				12.18-
UNDISTRIBUTE TAXES				.68-
UNDISTRIBUTE TAXES				8.64-
UNDISTRIBUTE TAXES				2.28-
UNDISTRIBUTE TAXES				2.59-

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/10 - 6/30/11

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
				1.61-
UNDISTRIBUTE TAXES				33.34-
UNDISTRIBUTE TAXES				4.92-
UN-DISTRIBUTE TAXES				30.32-
UNDISTRIBUTED TAXES				7.72-
UNDISTRIBUTED TAXES				4.77-
UNDISTRIBUTED TAXES				.27-
UNDISTRIBUTED TAXES				.25-
UNDISTRIBUTED TAXES				13.95
PARTNERSHIP PARK SOUTH				.04-
UN-DISTRIBUTE TAXES				4.05-
UN-DISTRIBUTE TAXES				4.92-
UN-DISTRIBUTE TAXES				9.62-
UN-DISTRIBUTE TAXES				20.89-
UN-DISTRIBUTE TAXES				16.53
PARTNERSHIP PARK SOUTH				22.72
PROP TAX COMM SPLIT 6-4-2				22.72-
PROP TAX COMM SPL 6-4-2 CORR TN				.06-
UNDISTRIBUTED TAXES				10.30-
UNDISTRIBUTED TAXES				.79-
UNDISTRIBUTED TAXES				1.99-
UNDISTRIBUTED TAXES				2.02-
UNDISTRIBUTED TAXES				.17-
UNDISTRIBUTE TAXES				2.15-
UNDISTRIBUTE TAXES				.40-
UNDISTRIBUTE TAXES				.64-
UNDISTRIBUTE TAXES				.40-
UNDISTRIBUTE TAXES				8.29-
UNDISTRIBUTE TAXES				.87-
UN-DISTRIBUTE TAXES				7.54-
UNDISTRIBUTED TAXES				1.92-
UNDISTRIBUTED TAXES				1.19-
UNDISTRIBUTED TAXES				.05-
UNDISTRIBUTED TAXES				.06-
UNDISTRIBUTED TAXES				40.59
PARTNERSHIP PARK SOUTH				.12-
UN-DISTRIBUTE TAXES				12.70-
UN-DISTRIBUTE TAXES				15.12-
UN-DISTRIBUTE TAXES				30.84-
UN-DISTRIBUTE TAXES				69.59-
UN-DISTRIBUTE TAXES				48.12
PARTNERSHIP PARK SOUTH				69.87
PROP TAX COMM SPLIT 6-4-2				69.87-
PROP TAX COMM SPL 6-4-2 CORR TN				.19-
UNDISTRIBUTED TAXES				29.99-
UNDISTRIBUTED TAXES				2.43-
UNDISTRIBUTED TAXES				6.25-
UNDISTRIBUTED TAXES				6.20-
UNDISTRIBUTED TAXES				.49-
UNDISTRIBUTE TAXES				6.25-
UNDISTRIBUTE TAXES				

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/10 - 6/30/11

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTE TAXES				1.17-
UNDISTRIBUTE TAXES				1.87-
UNDISTRIBUTE TAXES				1.17-
UNDISTRIBUTE TAXES				24.14-
UN-DISTRIBUTE TAXES				2.52-
UNDISTRIBUTED TAXES				21.95-
UNDISTRIBUTED TAXES				5.59-
UNDISTRIBUTED TAXES				3.49-
UNDISTRIBUTED TAXES				.14-
UNDISTRIBUTED TAXES				.19-
UNDISTRIBUTED TAXES				92.99
PARTNERSHIP PARK SOUTH				.27-
UN-DISTRIBUTE TAXES				29.35-
UN-DISTRIBUTE TAXES				35.27-
UN-DISTRIBUTE TAXES				73.12-
UN-DISTRIBUTE TAXES				170.48-
UN-DISTRIBUTE TAXES				10,391.10
SCHOOL COMMISSION				163.02
PROP TAX COMM SPLIT 6-4-2				163.02-
PROP TAX COMM SPL 6-4-2 CORRTN				.42-
UNDISTRIBUTED TAXES				68.69-
UNDISTRIBUTED TAXES				5.47-
UNDISTRIBUTED TAXES				14.45-
UNDISTRIBUTED TAXES				14.47-
UNDISTRIBUTED TAXES				10,391.10
SCHOOL COMMISSION				1.13-
UNDISTRIBUTE TAXES				10,391.10
SCHOOL COMMISSION				14.32-
UNDISTRIBUTE TAXES				2.67-
UNDISTRIBUTE TAXES				10,391.10
SCHOOL COMMISSION				4.29-
UNDISTRIBUTE TAXES				10,391.10
SCHOOL COMMISSION				2.67-
UNDISTRIBUTE TAXES				55.31-
UNDISTRIBUTE TAXES				10,391.10
SCHOOL COMMISSION				5.77-
UN-DISTRIBUTE TAXES				10,391.10
SCHOOL COMMISSION				50.29-
UNDISTRIBUTED TAXES				10,391.10
SCHOOL COMMISSION				12.81-
UNDISTRIBUTED TAXES				10,391.10
SCHOOL COMMISSION				7.88-
UNDISTRIBUTED TAXES				.31-
UNDISTRIBUTED TAXES				.42-
UNDISTRIBUTED TAXES				20.00
RETURN CK FEE/KEEBLE				200.00
CORRECTION FOR COMMISSION				41.00-
OVERPAYMENT ON TAXES				16.00-
REFUND OF DISCOUNT FOR 2010				17.00-
DISCOUNT FOR OCT 2010 TAXES				222.00-
DISCOUNT FOR 2009 OCT TAXES				

PROGRAM ID: TRT527
RUN DATE: 07/07/11
RUN TIME: 12:03:35

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/10 - 6/30/11

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
DEDEN SETIAWAN/ACCT CLOSED				20.00
CORRECT FUND ON JE 04/20/10				45.00
CORRECT JE BKWARDS 07/16/10				400.00-
YVONNE MURIC/BAD CHECKS				40.00
JACQUELINE BRADLEY/RETURN CK				20.00
ROBERT GIBBS/RETURN CHECK				20.00
TITLE CO PD/REF DISC				30.00-
WELLS FARGO				130.00
AMY RIDGE/CHECK FEE				20.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				1,878,277.96
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,878,277.96

Trustee's Investment Portfolio

June 30, 2011

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$17,644.75	0.25%				
BankEast			\$221,242.84	0.75%	\$1,000,000.00	0.75%	4-22-12	<u>Local Government Investment Pool (State)</u>
					\$1,000,000.00	0.75%	7-25-11	
BB & T			\$12,668.86	0.12%	\$1,000,000.00	0.25%	9-14-11	
CBBC			\$566,601.87	0.75%				<u>LGIP-DOT (Hwy Dept.)</u>
First National			\$20,772.00	0.26%				\$156,983.45 0.14%
First Tennessee			\$15,211.46	0.05%				
Foothills *			\$223,917.97	1.00%	\$485,402.97	1.00%	8-24-11	<u>LGIP TOTAL</u>
GreenBank			\$10,210.67	0.10%				\$290,936.91
Home Federal			\$72,347.88	0.30%				
Mountain National	\$30,312,131.37	1.13%	\$13,125.36	0.74%	\$550,000.00	** 2.15%	2-3-12	<u>U.S. Bonds</u>
Regions			\$10,200.13	0.00%				<u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u>
SunTrust			\$10,204.14	0.10%				
TnBank			\$63,546.53	0.55%				BOND TOTAL \$0.00
United Community			\$5,039,754.74	0.30%				<u>LGIP+BONDS</u>
Account Totals →	<u>\$30,312,131.37</u>		<u>\$6,297,449.20</u>		<u>\$4,035,402.97</u>			<u>\$290,936.91</u>

GRAND TOTAL

\$40,935,920.45

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

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

TRUSTEE'S Y-T-D CASH RECEIPTS, DISBURSEMENTS AND BALANCES - JUNE 2011

ACCT #	DESCRIPTION / BEG BALANCE	CURRENT TAX	PRIOR YEAR TAX	ROLLBACK & PICKUP	INTEREST & PENALTY	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
101	GENERAL COUNTY		101									
	7,987,464.79	19,315,314.32	1,015,430.85	417,506.52	214,722.45	-470.00	20,712,117.55	0.00	42,308,311.40	0.00	-497,510.81	5,956,264.27
112	COURTHOUSE AND JAIL		101									
	1,499.04	0.00	0.00	0.00	0.00	0.00	8,825.22	0.00	6,340.22	0.00	-88.28	3,895.76
114	LAW LIBRARY		101									
	41,787.28	0.00	0.00	0.00	0.00	0.00	8,825.64	0.00	7,296.00	0.00	-68.25	43,228.67
115	PUBLIC LIBRARY		115									
	984,199.93	0.00	0.00	0.00	0.00	-30.66	2,072,614.86	0.00	1,973,803.04	0.00	-1,191.51	1,081,789.58
122	SHERIFFS DRUG CONTROL		122									
	1,402,928.96	0.00	0.00	0.00	0.00	0.00	271,162.96	0.00	118,522.31	0.00	-1,558.60	1,554,011.01
128	Drug Court		128									
	134,882.48	0.00	0.00	0.00	0.00	0.00	200,695.75	0.00	172,119.51	0.00	-662.06	162,796.66
131	HIGHWAY FUND		131									
	587,941.35	0.00	0.00	0.00	0.00	-59,580.72	6,264,987.17	0.00	6,366,835.58	0.00	-55,105.94	371,406.28
141	GENERAL PURPOSE SCHOOL		141									
	5,670,195.16	18,444,324.09	830,469.50	379,949.34	181,614.83	-135,301.63	60,783,837.22	0.00	78,358,245.41	0.00	-623,348.13	7,173,494.97
142	SCHOOL FEDERAL PROJECTS		141									
	270,630.84	0.00	0.00	0.00	0.00	0.00	7,616,863.74	0.00	7,644,330.00	0.00	0.00	243,164.58
143	CAFETERIA		143									
	937,389.60	0.00	0.00	0.00	0.00	-313.35	5,101,427.52	0.00	5,062,984.20	0.00	0.00	975,519.57
146	EXTENDED DAYCARE		146									
	108,420.56	0.00	0.00	0.00	0.00	-530.00	1,599,639.88	0.00	1,340,661.03	0.00	-13,895.14	352,974.27
151	GENERAL DEBT SERVICE		151									
	10,388,552.42	11,121,499.59	652,319.95	259,675.38	137,422.56	0.00	12,611,288.68	0.00	22,809,945.52	0.00	-254,127.11	12,106,685.95
177	EDUCATION CAPITAL PROJECTS											
	0.00	0.00	0.00	0.00	0.00	42,024.82	12,126,448.34	0.00	12,168,473.16	0.00	0.00	0.00
189	GENERAL CONSTRUCTION PROJECTS		151									
	777,724.72	0.00	0.00	0.00	0.00	-41,824.82	11,371,926.95	0.00	11,584,003.87	0.00	0.00	523,822.98
263	SELF INSURANCE FUND		263									
	2,261,346.74	0.00	0.00	0.00	0.00	0.00	22,067,439.33	0.00	17,938,585.61	0.00	0.00	6,390,200.46
304	DISTRICT ATTORNEY		304									
	142,231.70	0.00	0.00	0.00	0.00	0.00	19,375.10	0.00	50,000.00	0.00	-193.77	111,413.03
307	JUDICIAL DISTRICT DRUG		307									
	1,124,680.10	0.00	0.00	0.00	0.00	0.00	321,042.78	0.00	350,043.94	0.00	-1,594.49	1,094,084.45
308	ENDOWMENT REVENUES											
	0.00	0.00	0.00	0.00	0.00	0.00	7,171.39	0.00	7,171.39	0.00	0.00	0.00
333	ENDOWMENT PRINCIPAL											
	485,402.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,402.97
336	TAX TRUST FUND											
	1,340,649.81	0.00	0.00	0.00	0.00	0.00	21,127.29	0.00	20,758.73	0.00	0.00	1,341,018.37
351	CITIES - SALES TAX											
	0.00	0.00	0.00	0.00	0.00	0.00	13,354,951.31	0.00	13,221,401.77	0.00	-133,549.54	0.00
355	ALCOA SCHOOLS											
	0.00	2,766,411.36	124,852.47	49,563.48	25,693.81	1,884.63	1,609,349.15	0.00	4,502,295.59	0.00	-75,459.31	0.00
356	MARYVILLE SCHOOLS											
	0.00	8,053,242.50	362,926.75	159,659.28	78,025.51	133,417.00	4,693,614.16	0.00	13,260,769.18	0.00	-220,116.02	0.00
920	PAYROLL CLEARING ACCOUNT		151									
	365,788.62	0.00	0.00	0.00	0.00	0.00	78,668,906.61	0.00	78,569,464.51	0.00	0.00	465,230.72
	34,113,717.07	59,700,791.85	2,985,999.52	1,266,354.00	637,479.16	-60,724.73	61,513,638.60	0.00	-17,842,361.97	0.00	-1,878,488.96	40,436,404.55

Blount County Animal Shelter

Blount County, Tennessee
865-980-6244

Summaries

From 2011-06-01 through 2011-06-30

Processed In:

Cats:

Owner Surrendered: **77** 67%
Presented as Stray: **36** 31%
Picked Up by AC: **2** 2%



Cats processed in during period: **115** \$0

Dogs:

Owner Surrendered: **44** 41%
Presented as Stray: **45** 42%
Picked Up by AC: **15** 14%
Adopter Returned: **4** 4%



Dogs processed in during period: **108** \$0

Animals processed in during period: **223** \$0

Processed Out:

Cats:

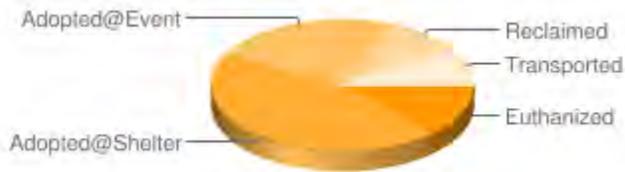
Euthanized: **60** 63%
Euthanized for Space: **0**
Adopted@Shelter: **25** 26% \$2,025
Adopted@Event: **4** 4% \$430
Transported: **3** 3%
Died@shelter: **3** 3%



Cats processed out during period: **95** \$2,455

Dogs:

Euthanized: **15** 13% \$25
Euthanized for Space: **0**
Adopted@Shelter: **50** 45% \$4,611
Adopted@Event: **26** 23% \$2,245
Reclaimed: **10** 9% \$345
Transported: **11** 10% \$645



Dogs processed out during period: **112** \$7,871

Animals processed out during period: **207** \$10,326



BLOUNT COUNTY CHILDREN'S HOME

903 McCammon Avenue

Maryville, TN 37801

Administration Office: (865) 982-6361

Gardner Place: (865) 934-0793

Fax: (865) 977-6807

July 6, 2011

Chairman Melton
Blount County Commission
359 S. Court Street
Maryville, TN 37804

Dear Chairman Melton and Commissioners,

Per Resolution No. 08-09-006, I have prepared a report of the activities and financial status of the Blount County Children' Home. As a semi-annual report was not completed, this report includes all activity from July 1, 2010 to June 30, 2011.

Please be advised that the financial report is not complete, as all income and expenses have not been received and entered into the system. An accurate report will be sent to our Auditor, and will be available to you in the near future.

I can assure you that I will be sending a semi-annual report to the Commission by early January 2012. I have it written in giant letters on my calendar so that I don't forget it!

You will find a summary of activities, a Profit and Loss statement and a brochure announcing our exciting new program, Healers of Conflict.

If you have any questions about Blount County Children's Home or suggestions for the next reporting period, I will welcome them. Please feel free to call me at 982-6361.

Sincerely,

A handwritten signature in blue ink that reads "Claudia Brady". The signature is written in a cursive, flowing style.

Claudia Brady
Executive Director (Interim)



"Building better futures one child at a time."

BLOUNT COUNTY CHILDREN'S HOME

903 McCammon Avenue

Maryville, TN 37801

Administration Office: (865) 982-6361

Gardner Place: (865) 934-0793

Fax: (865) 977-6807

ANNUAL REPORT BLOUNT COUNTY CHILDREN'S HOME TO THE BLOUNT COUNTY COMMISSIONERS

July 6, 2011

In March, 2010, the Executive Director, Rod Jackson, resigned from the Blount County Children's Home (BCCH) and was replaced by an interim director, Claudia Brady.

BCCH is facing many challenges, but the Board of Directors is confident that they can all be overcome. The Executive Director and the Board of Directors are very pro-active in creating an organization that stays true to the mission to "strengthen families and help children and young adults reach their full potential" and addresses the needs of our Blount County community.

PROGRAMS

Gardner Place

Established in 2004, Gardner Place continues to be the only provider of supervised visitation and a peaceful exchange program in Blount County for non-custodial parents. Gardner Place is staffed with one full time employee, two part time employees (employed as contractual employees on an as needed basis) and utilizes two Bonner Scholar volunteers.

In fiscal year 2010/2011, Gardner Place staff served 61 families for a total of 598 visits. A total of 95 children were able to visit with their non-custodial parent during the year. There were 4 families using Gardner Place for peaceful exchanges, a total of 27 exchanges took place.

Kick Nic

The Kick Nic program is a four hour educational program that targets teens regarding tobacco use.

A contractual employee staffs the program. Teens that use tobacco products on school property are referred to the program by Juvenile Court and several teens have voluntarily taken the program to assist them in stopping the use of tobacco.

In fiscal year 2010/2011, 86 teens participated in the Kick Nic program.

NEW PROGRAMS

Beginning July 1, 2011, BCCH will offer a new program that will benefit Blount County families. The State of Tennessee requires divorcing families establish a Parenting Plan and that plan is best prepared through a process of mediation. Unfortunately, mediation can be very expensive, resulting in child support, visitation, custodial residence, etc. issues not being addressed.

Healers of Conflict, a new program sponsored by BCCH will offer mediation to those families at a lower cost, using a sliding fee scale based on income. Typical mediations start at \$200.00 per hour per person and go up from there. BCCH's program starts at \$50.00 per person for a two hour session. Through the mediation program, the above listed issues will be resolved, creating more stability and less stress for the children who tend to suffer most from divorce.

The University of Tennessee Law/Mediation Clinic will provide law students to conduct the mediations under the supervision of a UT law professor. A local attorney (Rule 31 trained) will also be available to assist with the mediations.

BCCH received a small grant from the State of Tennessee Administrative Office of the Courts to help offset costs of the program.

The State of Tennessee has also mandated parenting education for divorcing families. BCCH is offering those classes utilizing an educator with years of experience and a curriculum that has been reviewed and approved by the Blount County Judiciary.

BCCH is hopeful that a third component, that of family counseling can be added utilizing Master level students from UT College of Social Work. This program would be beneficial to both children and parents as they proceed through the mediation process. The students would work with the families to help lessen the stress, focus on issues, and minimize the impact on the children.

www.blountchildrenshome.org is the new website for the Blount County Children's Home. It should be completed by mid-July, 2011. Etherion donated the website development; BCCH is financially responsible for the domain. The development of the website will enhance BCCH's ability to share program information.

LONG TERM GOAL

Mindful of the mission of BCCH, the Board of Directors is working toward the goal of creating an extended hour's day care utilizing the current building. Many families work evening hours or on Saturdays and have no child care options. By providing quality day care that is available from early morning until midnight and all day on Saturdays, BCCH can offer a safe option for many Blount County families.

While appreciating the many challenges that are presented with an older building, BCCH is actively searching for funding sources that will enable the reconstruction to take place.

Blount County Children's Home
Profit & Loss
 July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
4 · Contributed support	
4010 · Indiv/business contribution	2,871.00
4070 · Legacies & bequests	120.00
4430 · Fundraising revenue	3,568.51
4550 · Interest-savings/short-term inv	3,473.23
4560 · Endowment Interest	4,666.56
	<hr/>
Total 4 · Contributed support	14,699.30
5 · Earned revenues	
4020 · Client fees - Misc	2,385.00
4021 · Kick Nic	1,150.00
4023 · Client Fees (Gardner Place)	26,524.92
4024 · Rents earned	6,115.00
5320 · Dividends & interest-securities	717.33
5490 · Miscellaneous revenue	186.82
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Total 5 · Earned revenues	37,079.07
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Total Income	51,778.37
Expense	
7200 · Salaries & related expenses	
7221 · Salaries & Wages	46,395.26
7250 · Payroll taxes	5,527.55
7251 · Unemployment Insurance	181.14
7252 · Workman's Comp. Insurance	286.00
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Total 7200 · Salaries & related expenses	52,389.95
7222 · Contract Labor	
7550 · Temporary help - contract	50.00
7222 · Contract Labor - Other	4,802.75
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Total 7222 · Contract Labor	4,852.75
7500 · Other personnel expenses	
7530 · Legal fees	600.00
7540 · Professional fees - other	2,452.00
	<hr/>
Total 7500 · Other personnel expenses	3,052.00
8100 · Non-personnel expenses	
8110 · Supplies	343.36
8111 · Printer Supplies	67.03
8115 · Vehicle maintenance	161.55
8125 · Mileage Reimbursement	
8124 · Gasoline	146.44
8125 · Mileage Reimbursement - Other	32.50
	<hr/>
Total 8125 · Mileage Reimbursement	178.94
8130 · Telephone & telecommunications	
8132 · Office Phones & ISP	2,633.20
8130 · Telephone & telecommunications - Other	25.44
	<hr/>
Total 8130 · Telephone & telecommunications	2,658.64
8140 · Postage, shipping, delivery	543.16
8170 · Printing & copying	769.04
8191 · Funding Raising Expenses	449.06
	<hr/>
Total 8100 · Non-personnel expenses	5,170.78
8200 · Occupancy expenses	
8220 · Utilities	12,915.69
8221 · Fire Alarm & Security System	340.00
8260 · Lawn Maintenance	50.00
8265 · - Building maintainance	5,184.99
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Total 8200 · Occupancy expenses	18,490.68
8500 · Insurance expenses	
8501 · Insurance - Auto	-239.00
8500 · Insurance expenses - Other	11,625.68
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Accrual Basis

Blount County Children's Home

Profit & Loss

July 2010 through June 2011

	Jul '10 - Jun 11
Total 8500 · Insurance expenses	11,386.68
8600 · Business expenses	
8660 · Fines, penalties, judgements	2,283.02
8670 · Organizational (corp) expenses	340.00
Total 8600 · Business expenses	2,623.02
8700 · Misc expenses	
8710 · Interest expense - general	3.91
8790 · Other expenses	640.70
Total 8700 · Misc expenses	644.61
Total Expense	98,610.47
Net Ordinary Income	-46,832.10
Net Income	-46,832.10

A little history

In 1893, Members of the Women's Temperance League met to form a home for "destitute women and their children". They requested a dime per household and as the dimes added up, the first home was open in February, 1894 and was called the Blount County Industrial Home.

The name was changed to Blount County Children's Home (BCCH) in 1955. Several homes later, the community again helped to raise 85% of the monies needed to build the home in its current location.

Through the years, BCCH has been committed to its mission "to strengthen families and help children and young adults reach their full potential".

The Blount County Children's Home has been a part of Blount County for many years and is pleased to be able to offer Gardner Place, Kick-Nic, Parenting classes and the Healers of Conflict programs to the community that has remained supportive of our mission.

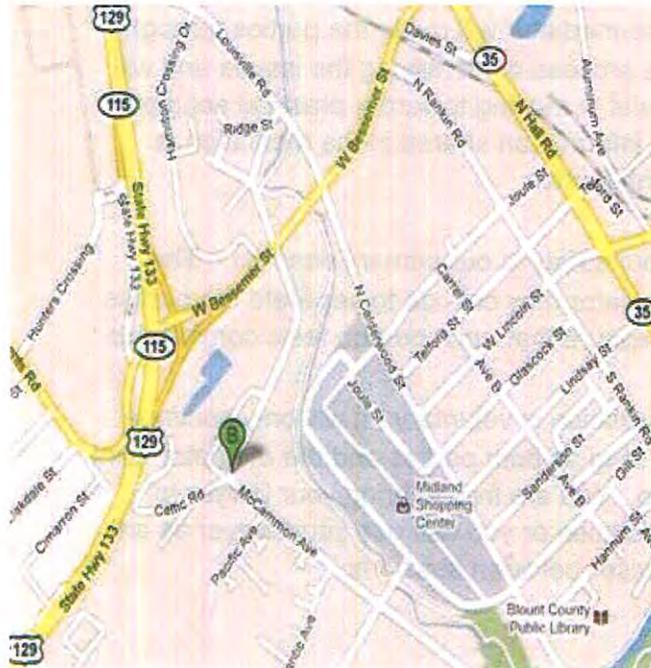
* This project is funded under an agreement with the State of Tennessee

— Where We Are Located —

Blount County Children's Home

903 McCammon Avenue
Maryville, TN 37803

(865) 982-6361 Office
(865) 977-6708 Fax
Blountchildrenshome.org



Healers of Conflict

A Family Mediation
Program



Sponsored by the
Blount County Children's Home

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2011

I. Introduction:

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

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

For the eleven months ending May 31, 2011, the Hospital has experienced a slight reduction in admissions and a deteriorating payer mix as the underlying economic conditions of the county continue to reflect the overall decline in the local, state and national economies. In addition, we have seen decreases in certain outpatient diagnostic and elective services and increased payment restraints in the state TennCare program, federal Medicare program, and commercial insurance companies. All of these factors contributed to a decline in gross patient revenue for the year of 2.4%. Net patient revenue declined from prior year by 5.8 million dollars or 3.6% and total operating revenue for the year was 5.24 million dollars or 3% less than prior year. At the same time we have experienced revenue reductions, we have experienced increases in operating expenses due to inflation at the supplier level, in wages, in our own healthcare costs and interest expense. This has led to an expense increase for the year of \$3,872,000 or 2.3%, which has resulted in an operating loss for the eleven months of \$5,914,000 compared to an operating gain in the prior year of \$3,198,000. Fortunately we have experienced a reasonably good investment year where we have realized \$7,771,000 of investment income which allowed us to provide \$32 million dollars in charity and uncompensated care and achieve a bottom line income of \$2,000,000 for the eleven months compared to prior year at this time of \$8,441,000.

As we look to the coming year, enclosed is the Summary Operating Budget, which was approved by the Board at their June 28th meeting and reflects modest increases in net patient revenue of 1.6% and total operating revenue increases of 1.4%. In order for us to resume profitable operational income we have proposed a budget that reflects significant expense reductions to match modest revenue growth and are in fact, anticipating total expenses to be reduced by 1.8% over current year projected levels. This will allow the organization to move from an operating loss of approximately 6 million dollars for the full year ended June 30, 2011, to slightly below \$100,000 of operating gain in 2012. Even though this is modest operating income we feel that this will allow the organization to

strengthen its balance sheet for future years and to provide the needed investments the organization needs to maintain the best in healthcare for the community, close to home.

Like the county itself, Blount Memorial Hospital faces increased financial challenges in the future and looks forward to conquering the challenges that lie ahead and continue to provide the best in healthcare services to the community we serve.

III. Summary Operating Budget: The budget is attached.

IV. Other Hospital Matters:

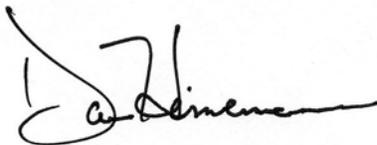
A. New Chief Information Officer: Mr. Clay Puckett has accepted the position of Assistant Administrator and Chief Information Officer at Blount Memorial Hospital. Mr. Puckett was formerly with Carolinas HealthCare System in Charlotte. Mr. Puckett commuted between Charlotte and his home in Maryville since 2006. His resume is attached with this report.

B. Community Benefits Report: Attached with this report is the latest publication on our Community Benefits Report. This report is prepared jointly by the Foundation, Community Outreach, Accounting, and Marketing Departments. The Hospital publishes this report annually to inform the public about our contributions to the community.

V. Conclusion:

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

Best regards,



Don Heinemann
Chief Executive Officer

kcyj
Attachments

BLOUNT MEMORIAL HOSPITAL
May 11

	M O N T H			Y E A R - T O - D A T E				
	Actual 05/31/11	Budget 05/31/11	% Variance	Actual 05/31/10	Actual 05/31/11	Budget 05/31/11	% Variance	Actual 05/31/10
Admissions	1,087	1,048	3.7%	1,000	11,426	11,816	-3.3%	11,536
Discharges:								
Private Insurance	270			244	2,785			2,872
Medicare	398			425	4,734			4,651
Self-Pay	72			59	698			687
TennCare	123			116	1,288			1,412
Medicare/HMO	210			143	1,914			1,914
Total	<u>1,073</u>	1,048	2.4%	<u>987</u>	<u>11,419</u>	11,816	-3.4%	<u>11,536</u>
Patient Days	4,735	4,611	2.7%	4,297	49,196	51,992	-5.4%	50,475
Transitional Care Days	<u>2,208</u>	<u>2,139</u>	3.2%	<u>2,129</u>	<u>24,334</u>	<u>24,113</u>	0.9%	<u>23,589</u>
Total Days	<u>6,943</u>	<u>6,750</u>	2.9%	<u>6,426</u>	<u>73,530</u>	<u>76,105</u>	-3.4%	<u>74,064</u>
Average Patients Per Day	224	218	2.8%	207	219	227	-3.5%	221
Avg Acute Length/Stay	4.40	4.40	0.0%	4.40	4.30	4.40	-2.3%	4.40
Births	65	67	-3.0%	63	705	754	-6.5%	732
Total Nursery Days	94	107	-12.1%	115	1,148	1,211	-5.2%	1,190
Observations	377	322	17.1%	331	4,288	3,472	23.5%	3,285
Emergency Room Visits	4,568	4,622	-1.2%	4,420	48,720	49,781	-2.1%	48,716
Home Health Episodes	161	170	-5.3%	154	1,749	1,831	-4.5%	1,722
Hospice Days	1,902	1,857	2.4%	1,526	17,462	20,003	-12.7%	18,340
Main Lab	57,264	57,816	-1.0%	53,106	612,350	651,674	-6.0%	635,422
Blount Outpatient Lab	4,952	5,626	-12.0%	5,039	56,502	60,602	-6.8%	60,327
Radiology Exams I/P	3,830	3,683	4.0%	3,388	38,371	41,510	-7.6%	39,504
Radiology Exams O/P	<u>7,427</u>	<u>7,693</u>	-3.5%	<u>7,245</u>	<u>83,005</u>	<u>82,860</u>	0.2%	<u>82,256</u>
	<u>11,257</u>	<u>11,376</u>	-1.0%	<u>10,633</u>	<u>121,376</u>	<u>124,370</u>	-2.4%	<u>121,760</u>
Special Proc/Cath Lab	175	173	1.2%	149	1,797	1,952	-7.9%	1,850
Radiation Oncology	1,894	1,731	9.4%	1,627	17,694	18,641	-5.1%	19,324
GI Lab	264	341	-22.6%	215	2,764	3,675	-24.8%	2,708
MRI	654	653	0.2%	620	7,489	7,033	6.5%	7,128
Mammograms	1,122	1,309	-14.3%	1,007	13,627	14,103	-3.4%	13,362

BLOUNT MEMORIAL HOSPITAL

May 11

	M O N T H			Y E A R - T O - D A T E				
	Actual 05/31/11	Budget 05/31/11	% Variance	Actual 05/31/10	Actual 05/31/11	Budget 05/31/11	% Variance	Actual 05/31/10
Pharmacy Line Items	135,507	137,772	-1.6%	128,703	1,431,233	1,552,900	-7.8%	1,475,805
CSR Line Items	50,349	36,060	39.6%	36,789	492,699	406,453	21.2%	404,978
RT Treatments	34,340	32,339	6.2%	32,903	348,012	364,509	-4.5%	355,191
EKG Tests	2,671	2,454	8.8%	2,444	27,567	27,657	-0.3%	27,558
Vascular Lab	448	410	9.3%	433	4,229	4,420	-4.3%	4,367
Cardio/Pulm Rehab	2,561	3,019	-15.2%	2,710	31,807	32,523	-2.2%	32,505
Rehab Services I/P	5,873	5,347	9.8%	5,344	65,614	60,266	8.9%	59,309
Rehab Services O/P	20,319	20,597	-1.3%	18,553	224,190	221,856	1.1%	219,256
Total	<u>26,192</u>	<u>25,944</u>	1.0%	<u>23,897</u>	<u>289,804</u>	<u>282,122</u>	2.7%	<u>278,565</u>
Surgical Cases I/P	254	240	5.8%	229	2,507	2,704	-7.3%	2,579
Surgical Cases O/P	334	331	0.9%	300	3,478	3,563	-2.4%	3,467
	<u>588</u>	<u>571</u>	3.0%	<u>529</u>	<u>5,985</u>	<u>6,267</u>	-4.5%	<u>6,046</u>
EHRC Outpatient Visits	1,145	1,187	-3.5%	1,171	12,060	12,788	-5.7%	10,911
Occupational Health:								
Springbrook	539	577	-6.6%	470	5,816	6,220	-6.5%	4,952
Tellico	415	216	92.1%	215	2,759	2,324	18.7%	1,973
MorningView Village								
Independent					32			30
Assisted Living					37			43
Dementia/Alzheimers					13			15
					<u>82</u>	91	-9.9%	<u>88</u>
Springbrook Memberships					3,149	2,905	8.4%	3,186
O.R. Utilization								
ENT	47			54	609			606
General Surgery	253			194	2,370			2,435
GYN	76			83	836			880
Orthopedic	100			89	1,028			923
Urology	72			45	686			597
Vascular	20			15	169			180
Other	20			49	287			425
	<u>588</u>			<u>529</u>	<u>5,985</u>			<u>6,046</u>

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
May 11**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$28,311	\$28,903	-\$592	-2.0%	\$295,504	\$325,780	-\$30,276	-9.3%
Outpatient	23,135	23,721	-586	-2.5%	253,711	255,506	-1,795	-0.7%
Gross Patient Revenues	51,446	52,624	-1,178	-2.2%	549,215	581,286	-32,071	-5.5%
Total Adjustments	36,647	37,533	-886	-2.4%	393,768	415,568	-21,800	-5.2%
Net Patient Revenues	14,799	15,091	-292	-1.9%	155,447	165,718	-10,271	-6.2%
Other Revenues	1,168	1,092	76	7.0%	12,480	12,010	470	3.9%
Total Operating Revenues	15,967	16,183	-216	-1.3%	167,927	177,728	-9,801	-5.5%
Expenses:								
Salaries and Wages	6,942	7,339	-397	-5.4%	76,617	79,172	-2,555	-3.2%
Employee Benefits	2,142	2,050	92	4.5%	22,812	22,572	240	1.1%
Contract Salaries	105	68	37	54.4%	1,331	748	583	77.9%
Professional Fees	524	428	96	22.4%	5,776	4,706	1,070	22.7%
Patient Supplies	2,286	2,533	-247	-9.8%	26,312	27,864	-1,552	-5.6%
Purchased Maintenance	580	591	-11	-1.9%	6,588	6,501	87	1.3%
Outside Services	529	441	88	20.0%	4,986	4,854	132	2.7%
Equipment Rental	238	238	0	0.0%	2,519	2,615	-96	-3.7%
Utilities	356	334	22	6.6%	4,025	3,674	351	9.6%
Marketing	48	58	-10	-17.2%	535	643	-108	-16.8%
Depreciation	954	998	-44	-4.4%	11,597	10,976	621	5.7%
Interest	174	349	-175	-50.1%	3,347	3,843	-496	-12.9%
Other Expenses	616	716	-100	-14.0%	7,396	7,881	-485	-6.2%
Total Expenses	15,494	16,143	-649	-4.0%	173,841	176,049	-2,208	-1.3%
Operating Income	473	40	433	1082.5%	-5,914	1,679	-7,593	-452.2%
Non-Operating Income:								
Investment Income	656	474	182	38.4%	7,771	5,219	2,552	48.9%
Contributions & Other	121	17	104	611.8%	124	183	-59	-32.2%
Excess of Revenues over Expenses	\$1,250	\$531	\$719	135.4%	\$1,981	\$7,081	-\$5,100	-72.0%
Return on operations	2.96%	0.25%			-3.52%	0.94%		
Return on op excluding Interest Exp	4.05%	2.40%			-1.53%	3.11%		
Sal, benefits, contract sal % net rev	62.09%	62.67%			64.82%	61.85%		
Sal, benefits, contract sal % op. rev	57.55%	58.44%			60.00%	57.67%		

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

(In Thousands)

	MONTH				YEAR TO DATE			
	May 11	May 10	Variance	%	May 11	May 10	Variance	%
Gross Revenues:								
Inpatient	\$28,311	\$25,052	\$3,259	13.0%	\$295,504	\$297,860	-\$2,356	-0.8%
Outpatient	23,135	20,845	2,290	11.0%	253,711	238,334	15,377	6.5%
Gross Patient Revenues	51,446	45,897	5,549	12.1%	549,215	536,194	13,021	2.4%
Total Adjustments	36,647	32,090	4,557	14.2%	393,768	374,941	18,827	5.0%
Net Patient Revenues	14,799	13,807	992	7.2%	155,447	161,253	-5,806	-3.6%
Other Revenues	1,168	1,106	62	5.6%	12,480	11,914	566	4.8%
Total Operating Revenues	15,967	14,913	1,054	7.1%	167,927	173,167	-5,240	-3.0%
Expenses:								
Salaries and Wages	6,942	6,975	-33	-0.5%	76,617	75,371	1,246	1.7%
Employee Benefits	2,142	2,061	81	3.9%	22,812	21,559	1,253	5.8%
Contract Salaries	105	100	5	5.0%	1,331	1,244	87	7.0%
Professional Fees	524	487	37	7.6%	5,776	4,679	1,097	23.4%
Patient Supplies	2,286	2,348	-62	-2.6%	26,312	27,071	-759	-2.8%
Purchased Maintenance	580	447	133	29.8%	6,588	5,671	917	16.2%
Outside Services	529	476	53	11.1%	4,986	5,201	-215	-4.1%
Equipment Rental	238	229	9	3.9%	2,519	2,333	186	8.0%
Utilities	356	289	67	23.2%	4,025	3,595	430	12.0%
Marketing	48	87	-39	-44.8%	535	653	-118	-18.1%
Depreciation	954	1,056	-102	-9.7%	11,597	11,900	-303	-2.5%
Interest	174	303	-129	-42.6%	3,347	3,098	249	8.0%
Other Expenses	616	584	32	5.5%	7,396	7,594	-198	-2.6%
Total Expenses	15,494	15,442	52	0.3%	173,841	169,969	3,872	2.3%
Operating Income	473	-529	1,002	189.4%	-5,914	3,198	-9,112	-284.9%
Non-Operating Income:								
Investment Income	656	281	375	133.5%	7,771	4,654	3,117	67.0%
Contributions & Other	121	1	120	12000.0%	124	589	-465	-78.9%
Excess of Revenues over Expenses	\$1,250	-\$247	\$1,497	606.1%	\$1,981	\$8,441	-\$6,460	-76.5%
Return on operations	2.96%	-3.55%			-3.52%	1.85%		
Return on op excluding Interest Exp	4.05%	-1.52%			-1.53%	3.64%		
Sal, benefits, contract sal % net rev	62.09%	66.17%			64.82%	60.88%		
Sal, benefits, contract sal % op. rev	57.55%	61.26%			60.00%	56.69%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>May 11</u>	<u>Apr 11</u>	<u>Jun 10</u>
ASSETS			
CURRENT ASSETS			
Cash	\$3,270,255	\$3,029,416	\$8,913,180
Accounts Receivable	86,547,897	87,372,994	76,392,779
Less Allowances for Doubtful Accounts	<u>71,118,538</u>	<u>70,712,813</u>	<u>61,340,978</u>
	15,429,359	16,660,181	15,051,801
Inventories	2,329,216	2,342,146	2,335,272
Prepaid Expenses	<u>2,103,070</u>	<u>2,107,740</u>	<u>1,666,104</u>
TOTAL CURRENT ASSETS	23,131,900	24,139,483	27,966,357
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	239,157,355	238,327,248	234,730,847
Less Allowances for Depreciation	<u>146,612,917</u>	<u>145,670,792</u>	<u>135,142,957</u>
	92,544,438	92,656,456	99,587,890
Assets Under Construction	<u>9,608,040</u>	<u>9,346,936</u>	<u>5,058,657</u>
TOTAL PROPERTY AND EQUIPMENT	102,152,478	102,003,392	104,646,547
DEFERRED DEBT EXPENSE	819,317	826,713	900,673
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	3,118,643	3,122,810	2,917,723
ASSETS LIMITED AS TO USE			
By Board for capital improvements	150,970,462	150,304,934	147,250,543
Accrued Interest Receivable	603,965	623,443	571,508
Other investments--held by trustee	872,682	870,682	850,512
Foundation investments	<u>1,127,688</u>	<u>1,127,688</u>	<u>1,127,688</u>
TOTAL ASSETS LIMITED AS TO USE	153,574,797	152,926,747	149,800,251
DEBT SERVICE RESERVE FUND	2,893,989	2,893,965	2,893,723
PRINCIPAL AND INTEREST FUND	<u>2,307,297</u>	<u>2,042,654</u>	<u>2,517,186</u>
	<u>\$290,038,421</u>	<u>\$289,995,764</u>	<u>\$293,682,460</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.
YTD, the writeup for 2011 is \$5,452,232 and the writeup for YTD 2010 was \$6,294,751

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>May 11</u>	<u>Apr 11</u>	<u>Jun 10</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,558,034	\$2,064,497	\$4,262,567
Accrued Expenses	11,201,328	10,934,793	11,383,975
Interest Payable	257,679	780,799	495,015
Current Portion of Long-Term Debt	<u>3,775,000</u>	<u>3,725,000</u>	<u>3,620,000</u>
TOTAL CURRENT LIABILITIES	17,792,041	17,505,089	19,761,557
LONG-TERM DEBT	99,525,502	101,019,638	103,180,998
INTEREST RATE SWAP LIABILITY	10,280,704	10,280,704	10,280,704
FUND BALANCE	<u>162,440,174</u>	<u>161,190,333</u>	<u>160,459,201</u>
	<u>\$290,038,421</u>	<u>\$289,995,764</u>	<u>\$293,682,460</u>

SUMMARY OPERATING BUDGET
(In Thousands)
FYE 06/30/12

	Actual 06/30/10	Projected 06/30/11	Budget 06/30/12	Proj 11-B 12 % Change
Gross Revenue:				
Inpatient	\$322,751	\$324,000	\$341,754	5.5%
Outpatient	260,959	277,711	292,730	5.4%
Gross Patient Revenue	583,710	601,711	634,484	5.4%
Total Allowances	407,293	431,164	461,239	7.0%
Net Patient Revenue	176,417	170,547	173,245	1.6%
Other Revenue	13,262	13,600	13,482	-0.9%
Total Operating Revenues	189,679	184,147	186,727	1.4%
Salaries & Wages	82,738	84,204	84,514	0.4%
Benefits	22,979	24,862	24,393	-1.9%
Contract Salaries	1,403	1,431	741	-48.2%
Professional Fees	5,503	6,226	3,179	-48.9%
Patient Supplies	28,968	28,789	29,045	0.9%
Purchased Maintenance	6,150	7,158	7,546	5.4%
Outside Services	5,655	5,486	5,604	2.2%
Equipment Rental	2,569	2,757	2,697	-2.2%
Utilities	3,998	4,425	4,448	0.5%
Marketing	727	590	597	1.2%
Depreciation	13,276	12,551	12,130	-3.4%
Interest	3,416	3,616	4,186	15.8%
Other Expenses	9,276	8,052	7,550	-6.2%
Total Expenses	186,658	190,147	186,630	-1.8%
Operating Income (Loss)	3,021	(6,000)	97	101.6%
Non-Operating Income:				
Investment Income	12,261	8,271	6,699	-19.0%
Contributions & Other	841	150	200	33.3%
Net Income	\$16,123	\$2,421	\$6,996	189.0%
Return on operations	1.59%	-3.26%	0.05%	
Return on op excl Int Exp	3.39%	-1.29%	2.29%	
Salary, benefits, contract sal as % of Net Rev.	60.72%	64.79%	63.29%	
Salary, benefits, contract sal as % of Oper. Rev.	56.47%	60.00%	58.72%	

CLAYTON B. PUCKETT
113 WEYBURN LANE
MARYVILLE, TENNESSEE 37803
(865) 323-5808
claypuckett@aol.com

CAREER OBJECTIVE

A CIO-level or similarly challenging leadership position in healthcare information technology that contributes to the success of a progressive, growth-oriented organization.

CAREER SUMMARY

Significant experience in positions of increasing responsibility with demonstrable achievements successfully managing and developing staff while establishing a strong record of achieving results by delivering projects, improving processes, attaining financial objectives and solving problems.

KEY QUALIFICATIONS

An innovative and energetic leader offering professional experience encompassing:

Excellent communication skills	Strong financial orientation
People-focused and results-oriented	Electronic Health Record experience
Strong project management experience	ERP & Revenue Cycle experience
Analytical problem-solver	Experience with various applications
Process management expertise	Strong relationship-building skills

KEY ACCOMPLISHMENTS

- Led the analysis of the ARRA HITECH Act for Carolinas HealthCare System which resulted in the definition of the current electronic health record strategy for achieving meaningful use. This key accomplishment contributed to being awarded the 2009 Fire Starter Award for outstanding achievement.
- Provided senior technology leadership for the \$55M clinical and administrative system conversions of four acute-care facilities and over 50 physician practices from 2007 through 2010. Conversions encompassed technology infrastructure, end-user devices, administrative applications and clinical applications including electronic health records.
- Effectively led a healthcare information technology team of 90 employees delivering multiple projects and successfully supporting over 80 different application systems.

- Successfully completed over 30 new system and major upgrade projects within the last nine years focused primarily on initiatives in support of the revenue cycle and ERP business units (Human Capital Management, Finance and Materials Resource Management) while realizing increased revenues and cost savings in excess of \$10M.
- Managed \$6M annual operating budgets and \$20M capital budgets successfully by maintaining costs under budget.
- Developed course and conducted training on project management methodology. Training delivered to over 300 personnel.
- Recruited and managed staff of seven attorneys and paralegals responsible for preparation and negotiation of healthcare information technology contracts valued in excess of \$100M annually. Appointed to President's Club for outstanding management. Only one percent of all managers appointed annually.

PROFESSIONAL EXPERIENCE

CAROLINAS HEALTHCARE SYSTEM

2002-Present

Senior Director, Information Services (2007-Present)

Responsible for senior technology leadership for two healthcare systems affiliated with Carolinas HealthCare System encompassing four acute care hospitals and 35 physician practices with over 100 providers. Also lead execution of health information exchange strategy for Carolinas HealthCare System in addition to providing program management for eight community hospitals affiliated with Carolinas HealthCare System that are converting to new systems that will better enable the achievement of meaningful use.

Director, Information Services (2002-2007)

Led multi-disciplinary team of 90 personnel providing project management and information technology support for over 80 different application systems across multiple business and clinical areas including patient registration, medical records, patient accounting, home care, home infusion, long-term care, materials management, finance, human resources and legal.

Responsibility also included leading key process improvement initiatives including development of project management standards and creation of a standard contract used for procurement of information technology hardware, software and services.

PROVIDENCE SYSTEMS GROUP

2001-2002

Partner

Led business development effort for information technology consulting firm specializing in project management services for financial services and healthcare organizations. Increased revenues by 50% over prior year.

WACHOVIA CORPORATION

1994-2001

Senior Project Manager

Managed multiple information technology projects within the capital management business unit with projects ranging in cost up to \$50M.

Led a process management team that designed and implemented a project management competency program which included delivery of training to over 300 personnel.

FIRST DATA CORPORATION

1990-1994

Manager, Sales Support (1992-1994)

Managed staff of 25 healthcare information technology professionals with responsibility for international sales support functions. Key responsibilities included proposal generation, product presentations and commission accounting. Products included patient registration, patient accounting, medical records and patient care.

Manager, Contract Administration (1990-1992)

Managed staff of seven attorneys and paralegals with responsibility for healthcare information technology contract preparation and negotiation nationally for contracts valued in excess of \$100M annually. Worked closely with sales organization to structure contracts. Was appointed to President's Club for outstanding management.

UNISYS CORPORATION

1979-1990

Manager, Product Services

Managed staff of 40 diverse healthcare professionals with responsibility for all facets of systems development, implementation, training and support for a complete healthcare information system. Also instrumental in contract negotiations with prospective clients.

EDUCATION

Master of Business Administration, December 1979

James Madison University, Harrisonburg, Virginia. Graduated with 3.6 GPA.

Bachelor of Arts, May 1978

James Madison University. Major in communication arts. Minor in business administration. Graduated magna cum laude.



Offering our community confidence and care.

Blount Memorial Hospital was built in 1947 to serve the people of Blount County, and it has become a special place where neighbors care for neighbors. While the hospital has grown and changed dramatically over the years, its fundamental commitment to this community remains the same: to continuously improve the health and well-being of our entire community and to work in partnership with others who share our core values.

May 8-14 is National Hospital Week. This year's theme is "Champions of Care." As part of this nationwide celebration of health care's history, technology and dedicated professionals, we'd like to share with you some of the ways Blount Memorial helps make this a better place to live, work and play.

During the past year, we have:

- Provided more than \$32 million in charity and uncompensated care.
- Contributed more than \$239,000 through the Blount Memorial Foundation to fund needed programs, equipment and services for the Blount Memorial Cancer Center, Good Samaritan Community Health Clinic, Hospice and Palliative Care, Home Services and the Family Birthing Center.
- Contributed more than \$65,000 to assist medically underserved patients and their families by providing help with medications, housing, groceries, gasoline, utilities and other needs. The Blount Memorial Foundation also provided more than \$10,000 in funding to support community programs such as Profiles in Pink and Cancer Survivors Day.
- Provided more than \$195,000 in cash contributions to community organizations that share our vision, mission and core values.
- Made cash contributions to health-related causes such as the American Cancer Society, the Alzheimer's Association and Susan G. Komen for the Cure.
- Provided leadership for the Blount County Community Health Initiative, which includes teams that address specific health needs of the community including teen pregnancy prevention; violence, abuse and neglect prevention; substance abuse prevention; mental health awareness and suicide prevention; childhood obesity; Blount Believers and environmental health. The Community Health Initiative teams were granted more than \$69,000 to assist with their respective initiatives.
- Provided health education and community outreach services to more than 292,000 people through numerous workshops, classes, speakers, health fairs, health screenings, support groups, athletic training and other outreach programs.
- Sponsored internships and clinical rotations of high school health occupation students, junior college and college students in a variety of health careers, especially in nursing, rehabilitation services and social work.
- Supported the community with Blount Memorial employee and volunteer time representing more than \$1.5 million in payroll dollars.
- Contributed to the economic growth of the community with an annual payroll of \$82 million supporting more than 2,200 employees.
- Contributed in-kind benefits such as free screenings, facilities and food to the community valued at more than \$100,000.
- Furnished more than \$380,000 in tuition reimbursement and scholarships to Blount Memorial employees to further their careers in health care.
- Operated nursing education programs open to employees and applicants from the community.
- Provided funding to Pellissippi State Technical Community College in support of a Blount County-based nursing education program.
- Offered a pharmacy practice residency program.
- Provided medical school scholarships to five students who have committed to serving Blount County upon completion of their training.
- Provided more than \$20,000 in financial support to Trinity Health Ministries for the operation of a dental clinic for uninsured and underserved families in Blount County.
- Partnered with local education foundations to provide support for health occupations careers and health and science education.
- Continued to equip first responders in Blount County with lifesaving automated external defibrillators (AEDs), which can restore normal heart rhythm to patients in cardiac arrest.

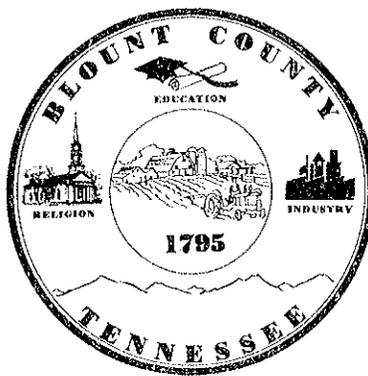
Building a healthy community.
Close to home.



**Blount Memorial
Hospital**

www.blountmemorial.org

Blount County Trustee Scott Graves



Trustee's Monthly Report
June 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 JUNE, 2011

PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	269,466.93
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	7,826.00
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	860.60
2010-RTAX 2010-UTTAX 2009-RTAX 2008-RTAX 2007-PUTAX		
15,685.84 3.00 1,868.00 362.40 24,976.00		
2006-PUTAX 2005-PUTAX 2004-PUTAX 2003-PUTAX 2002-PUTAX		
50,009.96 38,942.40 24,693.66 10,987.98 24,130.16		
2001-PUTAX - - - -		
34,881.46		
INTEREST AND PENALTIES.....	+\$	226,540.86
2010-YEAR 2009-YEAR 2007-YEAR 2006-YEAR 2005-YEAR		
2,922.00 1,753.00 187,320.00 184,652.00 132,758.00		
2004-YEAR 2003-YEAR 2002-YEAR 2001-YEAR -		
111,400.00 74,918.00 128,694.00 135,902.00		
PICK-UP TAXES.....	+\$	960,319.00
2010-YEAR 2009-YEAR 2008-YEAR - -		
2,491.00 2,758.00 789.00		
ROLLBACKS.....	+\$	6,038.00
- - - - -		
REFUNDS.....	-\$	0.00
2010-YEAR 2009-YEAR 2008-YEAR - -		
14.00 17.00 16.00		
DISCOUNTS.....	-\$	47.00
2010-YEAR - - - -		
42.00		
PUBLIC UTILITY TAXES.....	+\$	42.00
TOTAL COLLECTION FOR THE MONTH OF JUNE	+\$	1,471,046.39

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2011

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

MTD

LESS DISCOUNTS.....-\$	14.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....-\$		15,187.00
LESS RELEASES.....-\$	2,974.00 ALL.....-\$		95,232.00
PLUS ROLLEBACKS.....+\$	1,791.00 ALL.....+\$		33,497.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$		43,182.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,251,917.00

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2011

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	15,187.00

REGULAR TAXES.....+\$	58,503,992.66		
PICK-UPS.....+\$	42,103.00	DISCOUNTS.....-\$	872,419.93
ROLLEBACKS.....+\$	13,135.00	TOTAL.....-\$	58,544,043.66

BALANCE TO COLLECT\$ 2,835,453.41

PERCENT COLLECTED TO DATE.... 95.44

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2011

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 06-30-11.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD	42.00.....-	1,965,841.00
RELEASES.....	-	1,154.00

BALANCE TO COLLECT.....	\$	10,901.00
PERCENT COLLECTED.....		99.39

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 06-30-11.....	\$	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 06-30-11.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD	0.00.....-	2,070,632.00
RELEASES.....	-	0.00

BALANCE TO COLLECT.....	\$	72.00
PERCENT COLLECTED.....		99.99

Blount County Trustee
Scott Graves

**Property Tax Paid Under Protest
FY 2010-2011**

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

Blount County Trustee
 Scott Graves

Trustee's Investment Portfolio

June 30, 2011

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS			
American Patriot			\$17,644.75	0.25%				<u>Local Government Investment Pool (State)</u> \$133,953.46 0.14% <u>LGIP-DOT (Hwy Dept.)</u> \$156,983.45 0.14% <u>LGIP TOTAL</u> \$290,936.91			
BankEast			\$221,242.84	0.75%	\$1,000,000.00	0.75%	4-22-12				
					\$1,000,000.00	0.75%	7-25-11				
BB & T			\$12,668.86	0.12%	\$1,000,000.00	0.25%	9-14-11				
CBBC			\$566,601.87	0.75%							
First National			\$20,772.00	0.26%							
First Tennessee			\$15,211.46	0.05%							
Foothills *			\$223,917.97	1.00%	\$485,402.97	1.00%	8-24-11				
GreenBank			\$10,210.67	0.10%							
Home Federal			\$72,347.88	0.30%							
Mountain National	\$30,312,131.37	1.13%	\$13,125.36	0.74%	\$550,000.00	** 2.15%	2-3-12	<u>U.S. Bonds</u>			
Regions			\$10,200.13	0.00%				<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>
SunTrust			\$10,204.14	0.10%				<u>BOND TOTAL</u> \$0.00			
TnBank			\$63,546.53	0.55%							
United Community			\$5,039,754.74	0.30%				<u>LGIP+BONDS</u>			
Account Totals	\$30,312,131.37		\$6,297,449.20		\$4,035,402.97			\$290,936.91			

GRAND TOTAL

\$40,935,920.45

* 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
 June 2011

Date	Financial Institution	Account	Interest
06/20/11	American Patriot	Money Market	\$3.63
06/20/11	BB&T	CD	\$205.48
06/20/11	BB&T	Money Market	\$1.20
06/20/11	BankEast	Money Market	\$144.77
06/20/11	BankEast	CD	\$616.44
06/20/11	BankEast	CD	\$616.44
06/20/11	CBBC	Money Market	\$360.69
06/20/11	First National	Money Market	\$4.58
06/20/11	First Tennessee	Money Market	\$0.64
06/20/11	Foothills Bank & Trust	Money Market	\$184.62
06/20/11	Foothills Bank & Tr (Childrens Home)	CD	\$399.12
06/20/11	GreenBank	Money Market	\$0.90
06/20/11	Home Federal	Money Market	\$18.43
06/15/11	LGIP (State)	Investment Pool	\$711.51
06/06/11	Mountain National	Main Account	\$28,308.73
06/06/11	Mountain National	Clearing Account	\$1,745.37
06/06/11	Mountain National	Payroll Account	\$623.74
06/06/11	Mountain National	Medical/Dental	\$341.29
06/06/11	Mountain National	General Liability	\$126.66
06/06/11	Mountain National	Worker's Comp.	\$72.41
06/20/11	Mountain National	Money Market	\$7.96
06/20/11	Mountain National (W.C.)	CD	\$971.92
06/20/11	Regions	Money Market	\$0.00
06/20/11	SunTrust	Money Market	\$0.87
06/20/11	TnBank	Money Market	\$29.67
06/20/11	United Community	Money Market	\$1,325.18
TOTAL INTEREST EARNED THIS MONTH			\$36,822.25
<u>FISCAL YEAR TO DATE INTEREST EARNED</u>			\$479,425.91

PROGRAM ID: TR1527
 RUN DATE: 07/07/11
 RUN TIME: 09:46:02

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JUNE 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	4,493.42	38.20
BLDG COMMISSIONER	41520	Building Permits	2,407.00	24.07
BLDGING COMMISSIONER	41520	Building Permits	13,737.00	137.37
BLOUNT CO ANIMAL SHELTER/FEES	43393	Blount Co Probation and Driving School	1,220.00	12.20
BLOUNT CO CABLE	41140	Cable TV Franchise	154,018.22	1,540.18
BLOUNT CO GOV/ACCOUNTING	44110	Interest Earned	5,715.00	57.15
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	33,502.75	335.03
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	1,471,046.39	29,420.80
CIRCUIT COURT	40250	Litigation Tax - General	979.47	9.79
	40260	Litigation Tax - Special Purpose	59.21	.59
	42160	District Attorney General Fees	35.15	.35
	42210	Fines	994.41	9.94
	42220	Officers Costs	883.42	8.83
	42320	Officers Costs	176.56	1.77
	42360	District Attorney General Fees	55.70	.56
	42391	Courtroom Security	22.32	.22
	42810	Fines	5,239.99	52.40
CITY OF ALCOA	40162	Lieu of Taxes - Local Utili	254,698.17	2,646.98
CITY TELE COIN CO	43370	Telephone Commissions	10,266.84	102.67
CITY TELE COIN COMPANY INC	43370	Telephone Commissions	9,455.67	94.56
CLERK & MASTER	40250	Litigation Tax - General	126.72	1.27
	40260	Litigation Tax - Special Purpose	59.52	.60
	42120	Officers Costs	220.92	2.21
	42391	Courtroom Security	6.00	.06
	43396	Clerk & Master DP Fee	64.00	.64
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	112,169.75	1,121.69
	40250	Litigation Tax - General	1,017.68	10.18
	40260	Litigation Tax - Special Purpose	83.70	.82
	42320	Officers Costs	1,358.97	13.59
	42391	Courtroom Security	30.00	.30
	42520	Officers Costs	83.60	.84
	43396	Clerk & Master DP Fee	82.00	.82
COUNTY CLERK	40220	Hotel/Motel Tax	124,395.23	1,243.95
	40250	Litigation Tax - General	1,473.12	14.73
	40260	Litigation Tax - Special Purpose	102.60	1.02
	40330	Wholesale Beer Tax	20,158.55	201.59
	41110	Marriage Licenses	1,187.50	11.87
DAYCARE	43581	Community Service Fees - Children	129,616.95	1,296.17
DAYCARE/CORRECTION	43581	Community Service Fees - Children	20.00	.20
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	220.01	2.20
ENVIRONMENTAL	43190	Other General Service Charges	1,895.00	18.95
ENVIRONMENTAL	43190	Other General Service Charges	6,145.00	61.45
GENERAL SESSIONS	40250	Litigation Tax - General	27,076.10	270.76
	40260	Litigation Tax - Special Purpose	1,020.16	10.20
	42310	Fines	4,925.70	49.25
	42320	Officers Costs	201,561.69	2,015.63
	42330	Game and Fish Fines	13.50	.14
	42340	Drug Control Fines	1,437.11	14.37
	42350	Jail Fees	3,604.39	36.04
	42360	District Attorney General Fees	4,863.49	48.63

PROGRAM ID: TRT527
RUN DATE: 07/07/11
RUN TIME: 09:46:02

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JUNE 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42380	DUI EXCESS	963.06	9.63
	42391	Courtroom Security	1,780.77	17.81
	42810	Fines	2,069.57	20.70
	43190	Other General Service Charges	228.00	2.28
KUB	40162	Lieu of Taxes - Local Util	5,779.00	57.79
LIBRARY	43350	Copy Fees	1,517.69	15.17
	43360	Library Fees	5,196.71	51.97
MNB INTEREST	44110	Interest Earned	2,909.47	25.82
MNB/INTEREST	44110	Interest Earned	28,308.73	251.53
MNB/SHERIFFS DEPT	42910	Proceeds from Confiscated Property	132.16	1.32
MNB/TVA	40161	Lieu of Taxes - TVA	2,213.10	22.14
PLANNING	43990	Other Charges for Services	120.00	1.20
PLANNING DEPT	43990	Other Charges for Services	20.00	.20
PROBATION	43393	Blount Co Probation and Driving School	11,535.00	115.35
PURCHASING	42865	Drug Task Force Forfeitures and Seizures	598.33	5.98
PURE PLEASURE	41592	Adult Businesses Permits	30.00	.30
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,236.00	32.36
SCHOOL DEPT	43581	Community Service Fees - Children	25,759.50	257.60
	44120	Lease/Rentals	50.00	.50
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	1,287.00	12.87
	43190	Other General Service Charges	1,240.00	12.40
	43350	Copy Fees	336.00	3.36
STATE OF TN	40210	Local Option Sales Tax	2,651,127.77	26,511.29
	40270	Business Tax	627,753.66	6,277.55
	40290	Telecommunications Tax	1,789.40	17.90
	46850	Mixed Drink Tax	11,220.00	112.20
	46851	State Revenue Sharing - T V A	331,719.55	3,317.20
	46920	Gasoline and Motor Fuel Tax	207,763.01	2,077.63
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	618.67	6.19
STATE OF TN/LGIP	44110	Interest Earned	692.83	5.89
STORMWATER	41590	Other Permits	200.00	2.00
5TH JDDTF/TOM HATCHER	42810	Fines	50.00	.50
5TH JDDTF/TOM HATCHER	42810	Fines	20.00	.20
			6,557,384.07	80,241.60
COMMISSION ADJUSTMENTS				
MNB/DEPART OF INTERIOR				4,721.90
SCHOOL COMMISSION				10,391.10
RETURN CK FEE/KEBBLE				20.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				95,374.60
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,878,277.96

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	101	OTHER GENERAL ADMINISTRATION	6/29/2011	1730.50
ANDREWS & BURGIN	Fund Total			10790.00
Vendor Total				10790.00
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	COUNTY TRUSTEES OFFICE	6/30/2011	1446.57
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			15642.37
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				21328.12
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

desc	Fund	cc_desc	date	EXP
Vendor Total				55.50
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION	6/28/2011	1350.00
MARTHA HAREN MCCAMPBELL	Fund Total			1350.00
Vendor Total				1350.00
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	101	OTHER GENERAL ADMINISTRATION	6/16/2011	45.00
THOMPSON & CHILDRESS COURT REPORT	Fund Total			285.25
Vendor Total				285.25
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	101	PERSONNEL	6/2/2011	70.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			912.31
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				4551.94

desc	Fund	cc_desc	date	EXP
Summary				63122.56

**CRAIG L. GARRETT
ATTORNEY AT LAW, PLLC**

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803

PHONE: 865-984-8200
FAX: 865-981-2833

July 7, 2011

Steve Jennings, Finance Director
Blount County Government
341 Court Street
Maryville, Tennessee 37804

Reference:	Blount County Mayor	\$2,152.50
	Circuit Court	\$52.50
	Highway Department	\$70.00
	Sheriff's Department	\$175.00
	Purchasing Department	\$1,697.50
	County Commission	\$1,435.00
	Beer Board	\$350.00
	Finance Director	\$210.00
	Risk Management	<u>\$1,120.00</u>

GRAND TOTAL: \$7,262.50



Andrews & Burgin

675 Morganton Square Drive
Maryville, TN 37801

Telephone: (865) 982-0135
Facsimile: (865) 982-0163

INVOICE

Date	Invoice #
6/6/2011	5717

Invoice submitted to:
Roger Fields
1006 E. Lamar Alexander Pkwy.
Maryville, Tennessee 37804

WE ACCEPT VISA & MASTERCARD
FOR YOUR CONVENIENCE.



Date	Description	Billabl...	Amount
5/16/2011	HB Legal Services Rendered (NO CHARGE)	0.1	0.00
5/20/2011	HB Legal Services Rendered	1	200.00
5/20/2011	HB Legal Services Rendered	0.15	30.00
5/20/2011	HB Legal Services Rendered	2	400.00
5/23/2011	HB Legal Services Rendered	0.1	20.00
5/23/2011	HB Legal Services Rendered	0.75	150.00
5/23/2011	HB Legal Services Rendered	1.8	360.00
5/25/2011	HB Legal Services Rendered	0.1	20.00
5/31/2011	HB Legal Services Rendered	2.7	540.00
5/3/2011	HB Legal Services Rendered		10.50

Trust Account Information

New Charges	\$1,730.50
Past Due:	\$
Payments/Credits applied	\$
18% Interest applied	\$
Balance Due:	\$1,730.50

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 8:00 am

Date: 6/14/11

Temp: 80°

Weather: sunny and clear

Present at Site: painters, geothermal crew, general laborers, electricians, sanitary sewer crew

Work in Progress: painting graphics, trenching and installing piping for geothermal, wiring kitchen equipment, installing fire extinguisher cabinets

Observations:

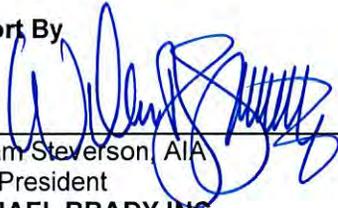
- It appears that a sink hole has opened up in the area where the new geothermal piping is being excavated at the rear practice field. Need to get Geos Services out to look at it.
- Work is on-going to install the manifold piping for the geothermal piping.
- Gravel base has been installed along a section of the rear drive. Not all the drive has received gravel.
- Currently painting wall graphics on the corridor walls.
- Crack suppression appears to have been applied to cracks in corridor floor prior to tile installation.
- Carpeting has been installed in several classrooms.
- Some of the tack boards have been installed on the walls in the classrooms.
- Currently installing fire extinguisher cabinets.
- Currently working on second wall mural in Hall of Enthusiasm.
- Electrical disconnects have been installed at low walls under kitchen hood. Finishing the final connections.
- Wood gym floor appears to have received a coat of sealer. No lines have been painted yet.
- Millwork installation is on-going in teacher work rooms.
- Steel pipe bollards are on site, not yet installed.
- Center area inside bus turnaround has been covered with seed and straw.
- Currently finishing wiring for sanitary sewer treatment plant controls.
- Catch basin at bus drive appears high, may need to be lowered.
- Work on the decorative pillars up the drives is on-going.
- Masonry work on the main entry feature appears complete.
- Detention ponds still holding water.
- Grass appears to be coming in good at front lawn.

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. Crack suppression material appears to have been applied prior to tile installation.**
- 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.**

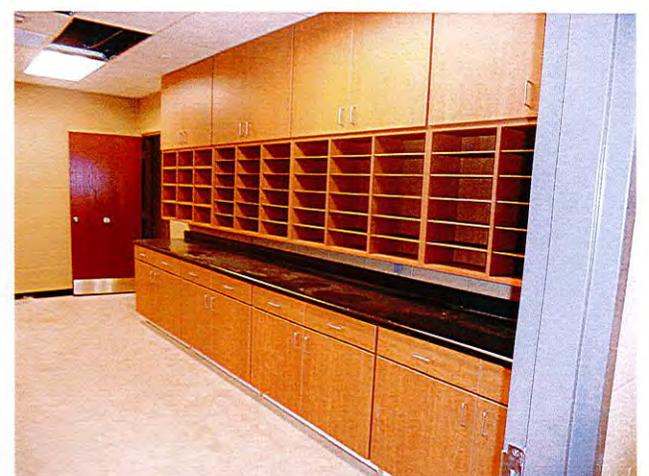
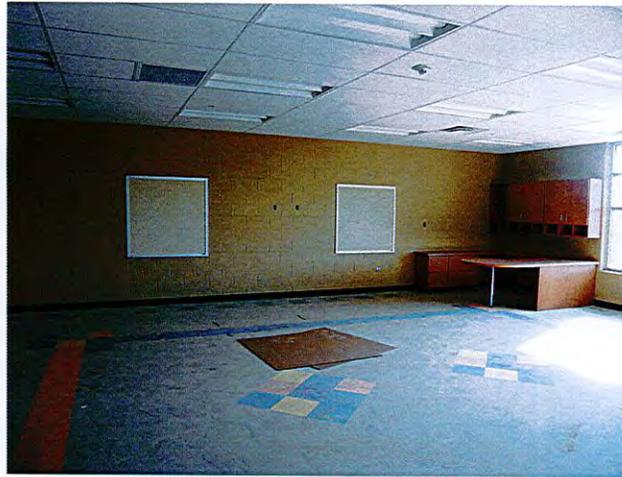
- Verify pipe and duct hangers will not interfere with mezzanine access route.
- Need test results documented and confirmed for ductwork pressure tests. **Reports have been submitted and are currently being reviewed.**
- Need to relocate/adjust plumbing and electrical piping to allow access to the mechanical 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.
- 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 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.
- Need to have Geos Services review possible new sink hole.

Report By



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

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



**MICHAEL BRADY INC.
ARCHITECTURE**

LETTER OF TRANSMITTAL

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

Date: 7/7/11	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

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

CC: Jenkins & Stiles, LLC

WE TRANSMIT: herewith under separated cover via
 as requested via Fax No.
 No. of pages transmitted

FOR YOUR: approval distribution
 use record
 information review & comment

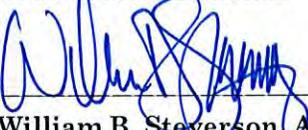
THE FOLLOWING: drawings shop drawings
 specifications product information
 samples other

COPIES	DATE	NO.	DESCRIPTION
1	6/29/10		Architect Field Report w/ Photos

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

COPY TO: File

SIGNED:


 William B. Steverson, AIA
 Vice President

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

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 9:00 am

Date: 6/29/11

Temp: 86°

Weather: sunny, partly cloudy

Present at Site: cleaning crew, general laborers, mechanical crew, electricians, masons, painters

Work in Progress: painting, finishing electrical, finishing mechanical, installing sign, cleaning interior

Observations:

- Geothermal well field appears to be rough graded and ready for top soil. Area of sink hole has been covered.
- Asphalt base course for back drive has been installed along with concrete curb.
- Asphalt paving for outdoor play area has not yet been put down. Gravel down but not asphalt. Basketball goals have not yet been set.
- Concrete sidewalk out the rear of the building to the exterior play area is too high. It will need to be removed, grade lowered and new sidewalk poured.
- Currently cleaning the floors in the Kitchen and several classrooms.
- Couple areas in the building where there are some dark spots – in the gang restrooms and in the corner of the northeast corridor. Need to look at additional lights in those areas.
- Exterior storage building appears to be complete and is currently locked. Need to grade around it.
- Geothermal equipment appears to be installed outside the building.
- Work is currently being done on the geothermal equipment inside the building.
- Some sweating on the piping inside the mechanical room, piping needs to be insulated completely.
- Area of dirt around the tanks for the sanitary plant area appears to have dropped a bit, may need to add some fill dirt.
- Sanitary sewer treatment plant area appears complete, with seed and straw.
- It appears area of original sink hole may have opened up a little adjacent to the rock outcropping.
- Both detention ponds holding water.
- Grass starting to grow around southern pond.
- Area of about 16' along the curb lines have been covered with grass mat.
- Transitions between drive over curb and extruded curbs have been installed.
- Decorative pillars are nearly complete, with light fixtures starting to be installed. Crew is currently installing brick at sign.
- No work has been done by the Blount County Highway Department since the last report.
- Parking lots in the front and side of the building have been sealed at stripped.
- Per-engineered canopies have been installed, but no lights appear to have been installed.
- Front entry feature appears complete, except interior soffit has not yet been installed.
- Artist is currently working on the third mural in the Hall of Enthusiasm.
- There appears to be a small leak in the condensate for the HVAC above the ceiling in the Teachers Work Room 124.
- Currently prepping floor in Art 112 to be painted.
- All carpet appears to be installed.
- Tack boards in the classrooms appear to be installed.
- Flooring in Ramp 094 and on the stairs to the stages has been installed.
- Stage curtains appear to be installed.

- Projector screens are on site, but have not yet been installed.
- Moveable partitions in the stage and conference room have been installed.
- Millwork in Concessions 085 has been installed.
- Classroom computer work stations are currently being installed.
- There are some classroom walls that have been patched and require touch up painting.
- Some of the accent floor tile is off on the pattern, tiles do not line up.
- Millwork in Administration area is nearly complete.

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.**
- 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.**
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- 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.
- 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 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. **Catch basin has been adjusted and paving has been installed.**
- Need to verify with CM about removing section of millwork at Concessions. **Millwork has been installed all the way across the back wall.**
- Need to verify with CM about flooring change at drinking fountains in Gym. **CM stated new flooring being installed over wood flooring, not yet done.**
- Need to have Geos Services review possible new sink hole. **Sink hole at practice area has been covered up. Need follow-up from Geos.**

Report By

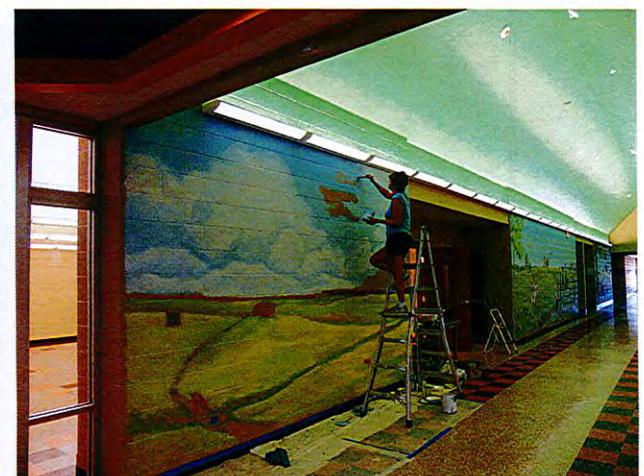
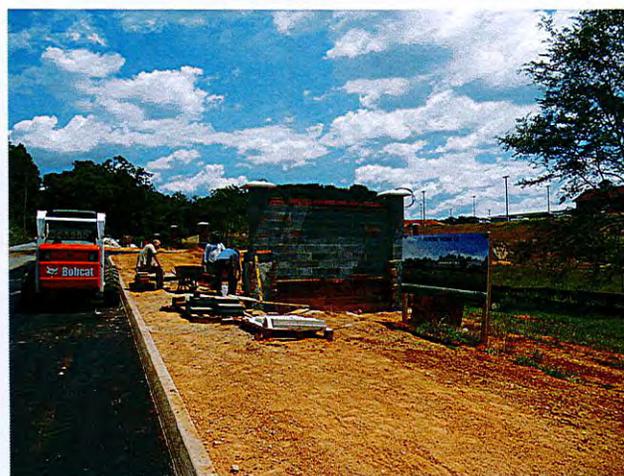
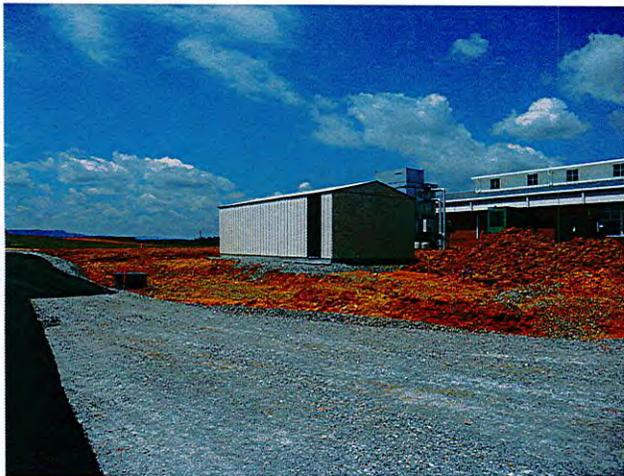


William Steverson, AIA
Vice President

MICHAEL BRADY INC.

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Knoxville, Tennessee 37919-4038

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Supervisor of Facilities – Brian Bell
Blount County – Mayor Ed Mitchell
Blount County Commission – Tonya Burchfield, Tab Burkhalter, Richard Carver, Mike Caylor, Gary Farmer, Jim Folts, Ron French, Roy Gamble, Tom Greene, Brad Harrison, Mark Hasty, Scott Helton, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Kenneth Melton, Jerome Moon, Monika Murrell, Steve Samples, Gordon Wright Sr.
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



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			PLACE MONEY IN ACCT TO PAY STATE		10014277
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	1,800.00+	
		431909	SEX OFFENDER REGISTRY FEE	1,800.00+	
101			GEN LIAB		10014278
		051900	OTHER GENERAL ADMINISTRATION	450,000.00+	
		499998	FUND BALANCE	450,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		465900	OTHER STATE EDUCATION FUNDS	8,125.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,904,258.49+	
101			REVENUE TOTAL	1,904,258.49+	
131			GEN LIAB FY 10-11		10014355
		061000	ADMINISTRATION	90,000.00+	
		499998	FUND BALANCE	90,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	90,000.00+	
131			REVENUE TOTAL	90,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
141			ELECTRICITY & WATER SHORTFALL		10012324
		072610	OPERATION OF PLANT	198,000.00+	
		499998	FUND BALANCE	198,000.00+	
141			MOVING PORTABLES		10014276
		076100	REGULAR CAPITAL OUTLAY	75,000.00+	
		499998	FUND BALANCE	75,000.00+	
141			GEN LIAB		10014279
		072310	BOARD OF EDUCATION	360,000.00+	
		499998	FUND BALANCE	360,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,119,829.00+	
141			REVENUE TOTAL	1,119,829.00+	
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	11001		SU APPROP C/OVER GRANT TITLE I 09-10		10014121
		071100	REGULAR INSTRUCTION PROGRAM	5,934.17+	
		471410	TITLE I	5,934.17+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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	31001		SU APPROP C/OVER GRANT IDEA B 09-10		10014122
		071200	SPECIAL EDUCATION PROGRAM	55,409.00+	
		471430	IDEA PART B	55,409.00+	
142	31002		SU APPROP C/OVER IDEA B ARRA 09-10		10014123
		071200	SPECIAL EDUCATION PROGRAM	31,933.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	4,369.00+	
		072710	TRANSPORTATION	28,698.00+	
		471430	IDEA PART B ARRA	65,000.00+	
142	31012		SU APPROP C/OVER SPECIAL ED 09-10 GR		10014124
		071200	SPECIAL EDUCATION PROGRAM	3,578.00+	
		479500	OTHER FEDERAL THROUGH STATE	3,578.00+	
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	41001		SU APPROP C/OVER IDEA PRESCH 09-10 G		10014125
		071200	SPECIAL EDUCATION PROGRAM	10,356.00+	
		471430	IDEA PRESCHOOL	10,356.00+	
142	41101		ADJ 10-11 IDEA PRESCHOOL GRANT		10003498
		071200	SPECIAL EDUCATION PROGRAM	0.63+	
		471430	IDEA PRESCHOOL	0.63+	
142	41102		ADJ FY 10-11 IDEA ARRA GRANT CARRYOV		10004551
		071200	SPECIAL EDUCATION PROGRAM	26,350.00+	
		072220	SPECIAL EDUCATION PROGRAM	3,249.29+	
		099100	TRANSFERS OUT	826.64+	
		471430	IDEA PRESCHOOL ARRA	30,425.93+	
142	51102		SET UP RACE TO THE TOP BUDGET		10001737
		072210	REGULAR INSTRUCTION PROGRAM	430,000.00+	
		072215	ALTERNATIVE INSTRUCTION PROGRAM	15,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00+	
142	51102		AMEND RACE TO THE TOP FED STIM GRANT		10006400
		072210	REGULAR INSTRUCTION PROGRAM	91,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	91,000.00+	
142	51103		ESTAB RACE TO THE TOP FOCUS GRANT		10008816
		072210	REGULAR INSTRUCTION PROGRAM	12,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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		SUBBUDGET 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+	
		072130	OTHER STUDENT SUPPORT	804.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	TITLE III	209.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	2,196,969.28+	
142			REVENUE TOTAL	2,196,969.28+	
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	05065		SU APPROP		10014242
		058807	SCHOOL CAPITAL PROJECTS	5,175,019.85+	
		082310	GENERAL GOVERNMENT	132,276.39+	
		473050	QSCAB-PROSPECT SCHOOL	10,277,409.36+	
177	10111		SU APPROP		10014242
		058808	ARRA GRANT # 8	1,300,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	11,184,886.88+	
177			REVENUE TOTAL	14,855,000.00+	
189	04051		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	41,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	05061		S/U APPROP		10014269
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	1,420.00+	
189	06079		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	350,000.00-	
		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	10113		S/U APPROP		10014281
		091130	PUBLIC SAFETY PROJECTS	5,119,824.00+	
		449900	OTHER LOCAL REVENUES	5,119,824.00+	
189	10115		S/U APPROP		10014269
		091190	OTHER GENERAL GOVERNMENT PROJECTS	147,000.00+	
		479901	FEDERAL HUD GRANT	147,000.00+	
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	6,846,445.80+	
189			REVENUE TOTAL	6,857,253.80+	
307			JTF PORTION OF MOTOROLA RADIO COMMUN		10002851
		054150	DRUG ENFORCEMENT	100,000.00+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	100,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	100,000.00+	
307			REVENUE TOTAL	100,000.00+	

10014272

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
101-051800-500-425	Gasoline	50.00
	Total Transferred to:	\$50.00

Transfer

From:

Account Number	Account Name	Amount
101-051800-500-437	Periodicals	50.00
	Total Transferred from:	\$50.00

Reason for Transfer Request: Increased gasoline costs.

POSTED

JH
6-17-11


Damon A. Fortney
Maintenance Director

17 June '11
Date


Ed Mitchell
Blount County Mayor

6-20-11
Date

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

10014798

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	1,800.00
	Total Transferred to:	\$1,800.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	1,800.00
	Total Transferred from:	\$1,800.00

Reason for Transfer Request: Justice Center and jail fire extinguisher 10-year hydro-testing and recharging.


Damon A. Fortney
Maintenance Director

29 June '11
Date


Ed Mitchell
Blount County Mayor

Date



6-29-11

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

10014700

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
101-051800-500-336	Maint & Repair Services - Equipment	1,100.00
	Total Transferred to:	\$1,100.00

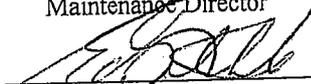
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-451	Uniforms	1,100.00
	Total Transferred from:	\$1,100.00

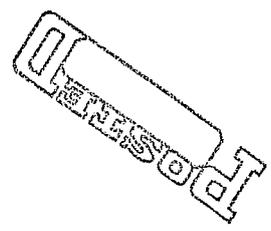
Reason for Transfer Request: Equipment repairs and supplies, paint for old Environmental facility.


Damon A. Fortney
Maintenance Director

24 June '11
Date


Ed Mitchell
Blount County Mayor

6/24/11
Date



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

Form No. BT81491-3

6-24-11

10014796

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	1,550.00
101-051800-500-335	Maint & Repair Buildings	1,900.00
101-051800-500-336	Maint & Repair Equipment	1,200.00
	Total Transferred to:	\$4,650.00

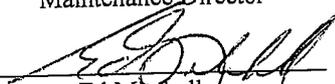
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	1,550.00
101-051800-500-434	Natural Gas	3,100.00
	Total Transferred from:	\$4,650.00

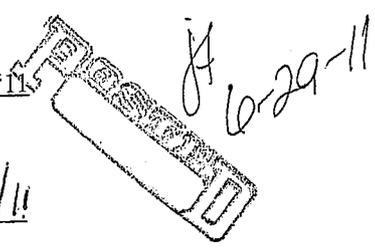
Reason for Transfer Request: Justice Center elevator repairs, misc plumbing and equipment repairs and supplies.


Damon A. Fortney
Maintenance Director

29 June '11
Date


Ed Mitchell
Blount County Mayor

6/29/11
Date



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

166/4280

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:

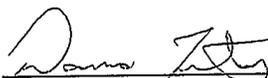
Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Equipment	691.00
	Total Transferred to:	\$691.00

Transfer

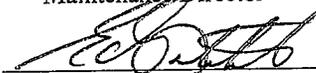
From:

Account Number	Account Name	Amount
101-051800-500-320	Dues & Membership	324.00
101-051800-500-334	Maintenance Agreement	154.00
101-051800-500-347	Pest Control	213.00
	Total Transferred from:	\$691.00

Reason for Transfer Request: Remove, repair, and replace tower clock works, west-face.


 Damon A. Fortney
 Maintenance Director

17 June '11
Date


 Ed Mitchell
 Blount County Mayor

6-20-11
Date

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

Form No. BT81491-3

POSTED

10014694

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
101-051800-500-335	Maint & Repair Services – Building	1,000.00
101-051800-500-336	Maint & Repair Services – Equipment	500.00
	Total Transferred to:	\$1,500.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	1,500.00
	Total Transferred from:	\$1,500.00

Reason for Transfer Request: Justice Center elevator repairs and county-wide maintenance supplies.

Handwritten: 6-24-11

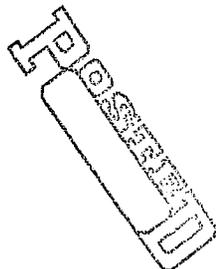
Signature of Damon A. Fortney
Damon A. Fortney
Maintenance Director

24 June '11
Date

Signature of Ed Mitchell
Ed Mitchell
Blount County Mayor

6/24/11
Date

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



10014238

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

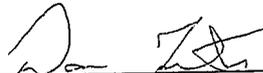
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-335	Maintenance & Repair Building	840.00
	Total Transferred to:	\$840.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-338	Maint & Repair Service Vehicle	470.00
101-051800-500-347	Pest Control	370.00
	Total Transferred from:	\$840.00

Reason for Transfer Request: Maintenance and repair services.


 Damon A. Fortney
 Maintenance Director


 Ed Mitchell
 Blount County Mayor

13 June '11
Date

6-13-11
Date

6-13-11

POSTED

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

10014710

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

Fund Number 101
Fund Name General County

Cost Center Number 051910
Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500711	Furniture + Fixtures	3500.00
Total Transferred to:		3500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500444	Other Sup. + Materials	2500.00
101051910500435	OFFICE Sup.	1000.00
Total Transferred from:		3500.00

Reason for Transfer Request:
to purchase tracks + carriage for mobile shelving

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

Jackie Glenn 6/27/11
Signature of Department Head Date

[Signature] 6/27/11
Signature of County Mayor Date

POSTED
6-27-11

10014791

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request
For purchase of 4 Commissioner Laptop Computers

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

John Henson 6-29-11
Signature of Department Head Date

[Signature] _____
Signature of County Mayor Date

6-29-11

10014711

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	1200.00
Total Transferred to:		1,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,200.00
Total Transferred from:		1,200.00

Reason for Transfer Request
For purchase of 2011 Tax Notices, Receipts and Envelopes

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

John Herson 6-27-11
Signature of Department Head Date

[Signature] 6/27/11
Signature of County Mayor Date

FILED
6-27-11

10014284

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name DATA PROCESSING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS - LIGHT	1000.00
Total Transferred to:		1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request
To cover purchase of Parts and Supplies

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

John Henson 6-20-11
Signature of Department Head Date

[Signature] 6-20-11
Signature of County Mayor Date

POSTED

6-20-11

10013576

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	5000.00
Total Transferred to:		5,000.00

Transfer from:

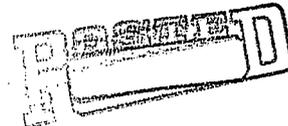
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request
For renewal of Barracuda Web Filter, Spam Filter and Symantec Anti-Virus Support

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

John Heaton 6-2-11
Signature of Department Head Date

[Signature] 6-3-11
Signature of County Mayor Date



JH 6-2-11

10014146

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2007-2008~~ 10-11

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	18350.00
Total Transferred to:		18,350.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091190-526000-0	OTHER GENERAL GOVERNMENT PROJECTS	18,350.00
Total Transferred from:		18,350.00

Reason for Transfer Request
For purchase of new HP Desktop Computers

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

[Signature] 6-9-11
Signature of Department Head Date

[Signature] 6-9-11
Signature of County Mayor Date

POSTED
6-9-11
[Signature]

10014800

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 Judges

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500719	Office Equipment	1,856.50
Total Transferred to:		1,856.50

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	1,856.50
Total Transferred from:		1,856.50

Reason for Transfer Request: Replace projector in Circuit Court Div. II

[Signature] 6-30-11
Signature of Department Head Date

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

[Signature] 6-30-11
Signature of County Mayor Date

[Signature] 6-30-11

10014233

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
101-053110-500711	Furniture & Fixtures	4977.43
Total Transferred to:		4,977.43

Transfer from:

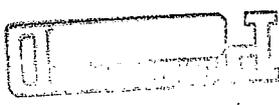
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	4977.43
Total Transferred from:		4,977.43

Reason for Transfer Request: For purchase of shelving.

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

[Signature] 6/13/11
Signature of Department Head Date

[Signature] 6-13-11
Signature of County Mayor Date



[Handwritten initials] 6-13-11

10014170

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

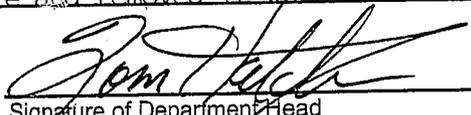
Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judge

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500711	Furniture & Fixtures	4,098.00
Total Transferred to:		4,098.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	4,098.00
Total Transferred from:		4,098.00

Reason for Transfer Request:
For purchase of desk and computer credenza for Circuit Court Division
T. Note: This is not replacement furniture due to prior Judge was
using his own furnitre and removed it when he retired.

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


Signature of Department Head June 10, 2011
Date


Signature of County Mayor 6-10-11
Date

POSTED

JH 6-10-11

10014234

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
101-053120-500499	Other Supplies & Materials	1300.00
Total Transferred to:		1,300.00

Transfer from:

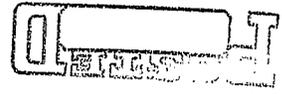
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	1,300.00
Total Transferred from:		1,300.00

Reason for Transfer Request:
For purchase of 4 chairs, 4 pneumatic tube carriers and to cover shortade in account.

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

[Signature] 6/13/11
Signature of Department Head Date

[Signature] 6-13-11
Signature of County Mayor Date



JH 6-13-11

10014134

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
101-53400-500349-00410	Printing, Stationary & Forms	408.48
Total Transferred to:		408.48

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500435-00410	Office Supplies	408.48
Total Transferred from:		408.48

Reason for Transfer Request:
Printing, Stationary & Forms For Newly sworn in Judge Harrington

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

Stephen S. Ogle 6-7-11
Signature of Department Head Date

[Signature] 6-7-11
Signature of County Mayor Date

APPROVED
J. 6-8-11

10014135

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
101-53400-500349-00410	Printing, Stationary & Forms	252.50
Total Transferred to:		252.50

Transfer from:

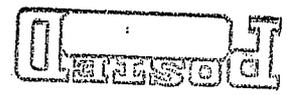
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500499-00410	Other Supplies & Materials	252.50
Total Transferred from:		252.50

Reason for Transfer Request:
Printing, Stationary & Forms For Newly sworn in Judge Harrington

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

Stephen S. Ogle 6-7-11
Signature of Department Head Date

[Signature] 6-7-11
Signature of County Mayor Date



[Signature]
6-8-11

100/4352

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
101-053500-500355	Travel	4654.85
Total Transferred to:		4,654.85

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500599	Other Charges	3,000.00
101-053500-500356	Tuition	930.00
101-053500-500322	Drug Testing	324.85
101-053500-500399	Other Contracted Services	400.00
Total Transferred from:		4,654.85

Reason for Transfer Request:
To cover shortage in account and attend TN Juvenile Court Services Assoc. conf.

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

[Signature] 6/22/11
Signature of Department Head Date

[Signature] 6-22-11
Signature of County Mayor Date

POSTED
6-22-11

10013593

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

Fund Number 101 Cost Center Number 54410
Fund Name Gen Fund Cost Center Name Emer Mgmt

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500599-54446	Other Charges	399.00
Total Transferred to:		399.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500716-54446	Law Enforcement Equip	399.00
Total Transferred from:		399.00

Reason for Transfer Request: To purchase oxygen tanks

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

Signature of Department Head [Signature] Date 6-3-11
 Signature of County Mayor [Signature] Date 6-3-11

11
RECEIVED
6-3-11

Between CC's
 Operating only
 Budget Com. / Comm

10014274

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

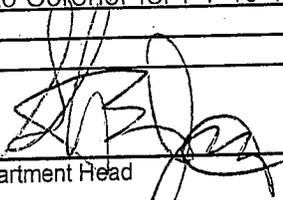
Transfer to:

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

 5/26/11
 Signature of Department Head Date

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

 6-20-11
 Signature of County Mayor Date

Budget Committee
 Date 6-6-11 vote

Approved yes nay pass
 Recommended for 4 yes nay pass 1 absent
 commission consideration
 Declined yes nay pass
 Tabled yes nay pass
 Deferred  yes nay pass

Comm approved
 6-16-11

RECEIVED
 6-17-11

10014701

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
101-55110-500415	ELECTRICITY	1,918.75
Total Transferred to:		1,918.75

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500307	COMMUNICATION	500.00
101-55110-500355	TRAVEL	600.00
101-55110-500330	LEASE PAYMENTS	262.85
101-55110-500335	MAINTENANCE & REPAIR - BLDG	178.15
101-55110-500347	PEST CONTROL	119.00
101-55110-500359	DISPOSAL FEES	258.75
Total Transferred from:		1,918.75

Reason for Transfer Request: Last Quarter Electricity short fall

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

Mig Robert 06/24/11
Signature of Department Head Date

[Signature] 6/24/11
Signature of County Mayor Date

6-24-11
RECEIVED

10014347

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

Fund Number 101 Cost Center Number 055120
Fund Name General County Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500499	Other Supplies & Materials	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401	Animal Food	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
to add money to 499 line for the purchase of animal control cat traps

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

Omigdon Conder 6/21/11
Signature of Department Head Date

[Signature] 6-21-11
Signature of County Mayor Date

JF
6-21-11

POSTED

10014254

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

Fund Number 101 Cost Center Number 055120
Fund Name General County Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500435	Office Supplies	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
100-055120-500399	Other Contracted Services	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
to cover office supplies/copier services charges

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

Ammy M. Comden 6/16/11
Signature of Department Head Date

[Signature] 6-17-11
Signature of County Mayor Date



JA 6-16-11

10014243

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

Fund Number 101 Cost Center Number 55900
Fund Name GENERAL Cost Center Name ENVIRONMENTAL

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	OTHER Supplies + Materials	600.00
Total Transferred to:		600.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500735	Field EQUIPMENT	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

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

Gary M. Jones 6-14-11
Signature of Department Head Date

Ed [Signature] 6-14-11
Signature of County Mayor Date

[Signature]
6-14-11

10014140

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
500399	OTHER CONTRACTED SERVICES	2450.00
Total Transferred to:		2450.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	TRAVEL	2450.00
Total Transferred from:		2450.00

Reason for Transfer Request:
Federal Funding for Septic Grant Installation Rejected
Due to being outside the Little River Watershed.
Monies needed to pay contractor.

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

Raym. Jergin 6-7-11
Signature of Department Head Date

[Signature] 6-7-11
Signature of County Mayor Date

Approved
J 6/8/11

10014774

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

Fund Number 101 Cost Center Number 57100
Fund Name genco Cost Center Name Ag. ext.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-57100- 5000 599	Other chgs	384.25
(new set up)		
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-57100-50019	Office eq.	384.25
Total Transferred from:		

(384.25)

Reason for Transfer Request:
more to put money in correct acct for purchase
of printer.

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

John A. Wilson 6/24/2011
Signature of Department Head Date

[Signature] 6-24-11
Signature of County Mayor Date

POSTED

6-28-11

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 10/11

10013575

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500.435	DPA. Supplies	221.12
Total Transferred to:		\$ 221.12

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500.355	Travel	59.12
500.348	Postal	162.00
Total Transferred from:		\$ 221.12

Reason for Transfer Request: Adjustments to meet expenditures

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

Approved: Sandra B. Gregory 6-2-11
 Signature of Department Head Date
[Signature] 6-3-11
 Signature of County Executive Date

POSTED
 6-2-11

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 10/11

10013574

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500320</u>	<u>Dues & Memberships</u>	<u>100.00</u>
Total Transferred to:		<u>\$ 100.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500355</u>	<u>Travel</u>	<u>100.00</u>
Total Transferred from:		<u>\$ 100.00</u>

Reason for Transfer Request: Adjustments to meet expenditures

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

Sandra S. Gregory 6-2-11
 Signature of Department Head Date

[Signature] 6-3-11
 Signature of County Executive Date

POSTED

\$ 6-2-11

* Between CC
Comm approval
Ben lines

10014275

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

Transfer to:

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

Transfer from:

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

Budget Committee
Date 6-6-11 vote
 Approved yes nay pass
 Recommended for 4 yes nay pass absent
 commission consideration
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

Comm approved 6-6-

JJ 6-17-11
POSTED

10014773

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
15-56500-432	Library Books	5000.00
Total Transferred to:		5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-399	Other Contracted Services	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request: To purchase digital books

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

Kathryn E. Payles 6/23/11
Signature of Department Head Date

[Signature] 6-23-11
Signature of County Mayor Date

POSTED
6-28-11

10014775

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equipment	2500.00
Total Transferred to:		2,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-411	Data Processing Supplies	2,500.00
Total Transferred from:		2,500.00

Reason for Transfer Request:
To purchase replacement computer equipment.

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

Kathryn E. Pagler 6/24/11
Signature of Department Head Date

[Signature] 6-24-11
Signature of County Mayor Date

POSTED
7-6-2011

10014241

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

Fund Number 115 Cost Center Number 056500
Fund Name Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-719	Office Equipment	2900.00
Total Transferred to:		2,900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-435	Office Supplies	2,900.00
Total Transferred from:		2,900.00

Reason for Transfer Request:
To purchase disc and dvd cleaner machine.

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

Kathryn E. Pigeon 6/14/2011
Signature of Department Head Date

[Signature] 6/14/2011
Signature of County Mayor Date

H 6-14-11

POSTED

* Between CC's / Com. App.
Operating

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10014270

Fund Number: 131
Fund Name: Highway / Public Works

Cost Center Number: 63100
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.

Bill D...
Signature of Department Head

[Signature]
Signature of County Executive

Budget Committee
Date 6-6-11 vote

5/17/2011
Date

- Approved _yes_ _nay_ _pass
- Recommended for commission consideration 4_yes_ _nay_ _pass
- Declined _yes_ _nay_ _pass
- Tabled _yes_ _nay_ _pass
- Deferred _yes_ _nay_ _pass

absent

Comm passed
6-16-11

6-17-11
POSTED

Between CC's / Comm.
Sale, Ben lines

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10014271



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 O...
Signature of Department Head

[Signature]
Signature of County Executive

5/19/2011

Date

Budget Committee

Date 6-6-11 vote

Approved yes nay pass
 Recommended for yes nay pass | absent
 consideration
 [Signature] yes nay pass
 yes nay pass
 yes nay pass

POSTED 6-17-11

Comm passed 6-16-11

10014344

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

Fund Number 141 Cost Center Number 72120

Fund Name GPSF Cost Center Name Coordinated School Health

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500429-72121	Instructional Supplies	624.01
Total Transferred to:		624.01

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500355-72121	Travel	124.01
141-072120-500399-72121	Other Contracted Services	500.00
Total Transferred from:		624.01

Reason for Transfer Request:
Transfer grant funds in line with approved Coordinated School Health Grant budget.

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

Jay Logan 6-2-11
Signature of Department Head Date

[Signature] 6-21-11
Signature of County Executive Date

"Approved By The Board Of Education" 6-20-11

[Handwritten initials] 6-21-11

POSTED

10013592

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072610-500790	Other Equipment	15,000.00
Total Transferred to:			15,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072610-500410	Custodial Supplies	15,000.00
Total Transferred from:			15,000.00

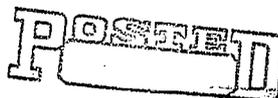
Reason for Transfer Request:
Transfer funds to correct capital outlay account to purchase needed custodial equipment for schools.

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

Joy Logan 5-23-11
Signature of Department Head Date
[Signature] 6-3-11
Signature of County Executive Date

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

6-3-11



Between CC
 * Comm Approval
 Op lines

10013517

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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 Joga *JN*
 Signature of Department Head Date 5-24-11

Note:

Total transferred to

must agree with total

transferred from.

Budget Committee
 Date 6-6-11

- Approved
- Recommended for commission consideration
- Declined
- Tabled
- Deferred

vote
 ___ yea ___ nay ___ pass ___ absent

Signature of County Executive

Date 5-24-11

6-17-11
POSTED

Comm approved
 6-16-11

Between CC / Comm

10014273

* Comm Approval
Op lines

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

Orig Keyed as je #100135
then backed out b/c
needed Comm Approval

Fund Number 141 Cost Center Number _____
Fund Name GPSF Cost Center Name _____
Approved 6-16-11

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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

rekeyed
w/ new
je #
instead
of prev
je #.
JT

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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.

Joy Logan *6-16-11*
Signature of Department Head Date

Note:
Total transferred to
must agree with total
transferred from. Budget Committee
Date 6-6-11

[Signature] *5-24-11*
Signature of County Executive Date

- Approved yea nay pass
- Recommended for yea nay pass *absent*
commission consideration
- Declined yea nay pass
- Tabled yea nay pass
- Deferred yea nay pass

POSTED
Comm approved
10-16-11

FY 11-12

11000005

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2010-2011~~ 11-12

Fund Number 142 Cost Center Number 71200
Fund Name Federal Projects Cost Center Name Special Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500399-31201	Other Contracted Services	85,000.00
Total Transferred to:		85,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500116-31201	Teachers	85,000.00
Total Transferred from:		85,000.00

Reason for Transfer Request:

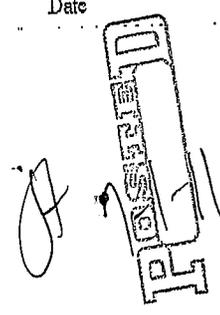
Transfer funds to align with State approved grant.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 7-1-11
Signature of Department Head Date

[Signature]
Signature of County Executive Date



10014172

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500730-61101	Vocational Equipment	242.09
Total Transferred to:		242.09

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61101	Instructional Supplies	242.09
Total Transferred from:		242.09

Reason for Transfer Request:
Transfer funds to spend Carl Perkins grant funds.

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

Tracy Logan 6-10-11
Signature of Department Head Date

[Signature] 6-13-11
Signature of County Executive Date

POSTED
6-10-11

10014348

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

Fund Number 142 Cost Center Number 072210
Fund Name Federal Projects Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500524-11102	In Service/Staff Development	109.72
Total Transferred to:		109.72

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500355-11102	Travel	109.72
Total Transferred from:		109.72

Reason for Transfer Request: Transfer Funds for Staff Development.

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

Troy Jagan 6-22-11
Signature of Department Head Date

[Signature] 6-22-11
Signature of County Mayor Date

JH 6-22-11
POSTED

10014171

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects / Title I ARRA Cost Center Name _____

Transfer
to:

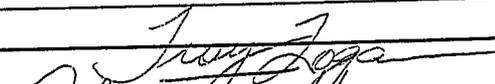
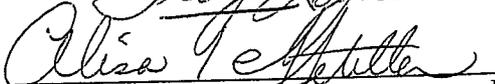
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500524-11102	Professional Development	1,800.00
Total Transferred to:		1,800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500355-11102	Travel	1,800.00
Total Transferred from:		1,800.00

Reason for Transfer Request: _____
Line item transfers in order to expend remaining ARRA funds.

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

 6/9/11
 6/9/11
 Signature of Department Head Date
 6-9-11
 Signature of County Executive Date

POSTED

670-11

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.

Distribution Salary Percent

data for 6-11

Fnd	CC	CC Title	Approp 10-11	YTD Exp	Calc Annual Exp	Variance	Bud to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,439	146,598	146,598	841	100%	99%
101	51210	BOARD OF EQUALIZATION	8,250	7,590	7,590	660	100%	92%
101	51300	COUNTY MAYOR	174,008	164,171	164,171	9,837	100%	94%
101	51310	PERSONNEL	114,343	91,015	91,015	23,328	100%	80%
101	51500	ELECTION COMMISSION	388,585	290,630	290,630	97,955	100%	75%
101	51600	REGISTER OF DEEDS	370,978	341,100	341,100	29,878	100%	92%
101	51720	PLANNING	149,320	148,572	148,572	748	100%	99%
101	51730	BUILDING	56,395	56,410	56,410	-15	100%	100%
101	51740	ENGINEERING	103,628	101,239	101,239	2,389	100%	98%
101	51750	CODES COMPLIANCE	133,281	126,093	126,093	7,188	100%	95%
101	51800	COUNTY BUILDINGS	441,840	385,816	385,816	56,024	100%	87%
101	51910	RECORDS	64,496	64,496	64,496	0	100%	100%
101	51920	RISK MANAGEMENT	163,517	147,859	147,859	15,658	100%	90%
101	52100	ACCOUNTING	535,417	509,526	509,526	25,891	100%	95%
101	52200	PURCHASING	227,042	176,939	176,939	50,103	100%	78%
101	52300	PROPERTY ASSESSOR	547,027	537,323	537,323	9,704	100%	98%
101	52310	REAPPRAISAL PROGRAM	252,074	222,401	222,401	29,673	100%	88%
101	52400	COUNTY TRUSTEE	318,755	310,962	310,962	7,793	100%	98%
101	52500	COUNTY CLERK	760,283	706,354	706,354	53,929	100%	93%
101	52600	DATA PROCESSING	431,070	410,629	410,629	20,441	100%	95%
101	53110	CIRCUIT COURT JUDGE	59,234	56,451	56,451	2,783	100%	95%
101	53120	CIRCUIT COURT CLERK	1,294,195	1,276,773	1,276,773	17,422	100%	99%
101	53310	GEN SESSION JUDGEs	708,774	697,189	697,189	11,585	100%	98%
101	53400	CHANCERY COURT	352,752	344,104	344,104	8,648	100%	98%
101	53500	JUVENILE COURT	283,784	283,107	283,107	677	100%	100%
101	53610	PUBLIC DEFENDER	34,800	34,000	34,000	800	100%	98%
101	53900	OTHER ADMIN OF JUSTICE	327,436	326,498	326,498	938	100%	100%

101	53910	PROBATION SERVICES	226,023	203,622	203,622	22,401	100%	90%
101	54110	SHERIFFS DEPARTMENT	6,109,733	5,848,766	5,848,766	260,967	100%	96%
101	54210	JAIL	3,892,325	3,796,961	3,796,961	95,364	100%	98%
101	54220	WORKHOUSE	8,277	8,186	8,186	91	100%	99%
101	54240	JUVENILE SERVICES	915,116	802,989	802,989	112,127	100%	88%
101	54410	CIVIL DEFENSE	104,404	100,104	100,104	4,300	100%	96%
101	55110	LOCAL HEALTH CENTER	702,581	682,082	682,082	20,499	100%	97%
101	55120	ANIMAL CONTROL	120,700	112,456	112,456	8,244	100%	93%
101	55900	OTHER PUBLIC HEALTH	207,234	206,167	206,167	1,067	100%	99%
101	57500	SOIL CONSERVATION	86,127	85,937	85,937	190	100%	100%
101	58110	TOURISM	261,203	240,304	240,304	20,899	100%	92%
101	58190	OTHER ECONOMIC DEV	65,000	65,000	65,000	0	100%	100%
101	58300	VETERANS SERVICES	126,263	122,193	122,193	4,070	100%	97%
101	64000	LITTER AND TRASH COLLECT	32,014	32,014	32,014	0	100%	100%
115	51800	COUNTY BUILDINGS	102,833	93,148	93,148	9,685	100%	91%
115	56500	LIBRARIES	873,154	780,543	780,543	92,611	100%	89%
115	56900	OTHER SOCIAL & RECREATIONAL	35,685	24,885	24,885	10,800	100%	70%
128	53200	CRIMINAL COURT	83,573	78,011	78,011	5,562	100%	93%
128	58806	ARRA-JAG DRUG COURT	26,650	26,021	26,021	629	100%	98%
131	61000	ADMINISTRATION	370,298	330,040	330,040	40,258	100%	89%
131	62000	HWY & BRIDGE MAINT	1,971,998	1,784,599	1,784,599	187,399	100%	90%
131	63100	OP & MAINTOF EQUIP	561,836	544,080	544,080	17,756	100%	97%
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 Day Care	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 JUNE 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	19,154,085.07	276,314.93	19,154,085.07
101	40115		DISCOUNT ON PROPERTY TAXES	145,000.00-	0.00	0.00	145,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000.00	0.00	1,012,431.46	287,431.46-	1,012,431.46
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	36,290.17	248,472.52	148,972.52-	248,472.52
101	40140		INTEREST & PENALTY	100,000.00	0.00	140,357.11	40,357.11-	140,357.11
101	40150		PICK-UP TAXES	100,000.00	0.00	99,132.68	867.32	99,132.68
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	93,296.44	99,504.05	75,495.95	99,504.05
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	236,095.00	623,871.26	423,871.26-	623,871.26
101	40220		HOTEL MOTEL TAX	1,200,444.00	124,395.23	1,362,042.57	161,598.57-	1,362,042.57
101	40250		LITIGATION TAX-GENERAL	526,815.00	27,196.30	323,780.79	203,034.21	323,780.79
101	40270		BUSINESS TAX	317,686.00	203,096.53	375,859.91	58,173.91-	375,859.91
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	717.57	4,946.16	5,053.84	4,946.16
101	40320		BANK EXCISE TAX	235,000.00	0.00	35,092.62	199,907.38	35,092.62
101	40330		WHOLESALE BEER TAX	240,971.00	20,158.55	195,211.90	45,759.10	195,211.90
			*****LOCAL TAXES*****	23,215,816.00	741,245.79	23,674,788.10	458,972.10-	23,674,788.10
101	41140		CABLE TV FRANCHISE	600,000.00	154,018.22	622,909.26	22,909.26-	622,909.26
101	41520		BUILDING PERMITS	225,000.00	16,144.00	159,878.05	65,121.95	159,878.05
101	41590		STORMWATER FEES & PERMITS	2,500.00	200.00	630.00	1,870.00	630.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	30.00	200.00	300.00	200.00
			*****LICENSES AND PERMITS*****	828,000.00	170,392.22	783,617.31	44,382.69	783,617.31
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	220.92	4,612.45	3,983.55	4,612.45
101	42210		FINES-CIRCUIT COURT	5,000.00	994.41-	1,391.51	3,608.49	1,391.51
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	883.42	35,849.45	849.45-	35,849.45
101	42310		FINES-SESSIONS COURT	170,700.00	4,925.70	58,002.33	112,697.67	58,002.33
101	42312		DUI LITTER PICK UP OPTION	9,000.00	1,287.00	9,504.00	504.00-	9,504.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	17,470.22	286,349.34	203,630.66	286,349.34
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	13.50	434.03	465.97	434.03
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	3,604.39	35,603.49	9,396.51	35,603.49
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	3,627.19	47,992.27	18,007.73	47,992.27
101	42391		COURTROOM SECURITY FEE	29,000.00	1,839.09	21,763.44	7,236.56	21,763.44
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	83.60	4,496.90	3,153.10	4,496.90
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	0.00	6,083.64	5,083.64-	6,083.64
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	32,960.62	512,082.85	355,743.15	512,082.85
101	43170		WORK RELEASE CHARGES FOR BOARD	500.00	0.00	0.00	500.00	0.00
101	43190		OTHER GENERAL SERVICE CHARGES	187,600.00	9,508.00	138,144.24	49,455.76	138,144.24
101	43350		COPIER FEES	13,000.00	336.00	4,490.78	8,509.22	4,490.78
101	43370		TELEPHONE COMMISSIONS	50,000.00	19,722.51	96,507.48	46,507.48-	96,507.48
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,236.00	37,976.00	12,024.00	37,976.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43393		PROBATION FEES	600,000.00	46,257.75	553,187.79	46,812.21	553,187.79
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	146.00	2,321.45	177.55	2,321.45
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	140.00	1,840.00	360.00	1,840.00
			*****CHARGES FOR CURRENT SERVICES*	905,799.00	79,346.26	834,467.74	71,331.26	834,467.74
101	44110		INTEREST EARNED	285,000.00	11,805.22	94,246.69	190,753.31	94,246.69
101	44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	361,500.00	0.00	0.00	361,500.00	0.00
101	44140		SALE OF MAPS	0.00	0.00	61.00	61.00-	61.00
101	44145		SALE OF RECYCLED MATERIALS	500.00	379.95	3,610.39	3,110.39-	3,610.39
101	44530		SALE OF EQUIPMENT	15,000.00	2,309.16	53,665.52	38,665.52-	53,665.52
101	44570		CONTRIBUTIONS & GIFTS	500.00	425.00	1,175.00	675.00-	1,175.00
101	44990		OTHER LOCAL REVENUES	220,450.00	9,495.66	208,236.43	12,213.57	208,236.43
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	158,100.00	40,635.65	87,410.10	70,689.90	87,410.10
			*****OTHER LOCAL REVENUES*****	1,041,050.00	65,050.64	448,406.13	592,643.87	448,406.13
101	45510		COUNTY CLERK	1,175,750.00	105,804.23	1,286,556.97	110,806.97-	1,286,556.97
101	45520		CIRCUIT COURT CLERK	389,000.00	19,122.42	404,169.96	15,169.96-	404,169.96
101	45540		GEN SESSIONS COURT CLERK	2,511,754.39	631,742.27	1,712,996.78	798,757.61	1,712,996.78
101	45550		CLERK & MASTER	365,229.00	33,633.50	387,447.00	22,218.00-	387,447.00
101	45580		REGISTER	660,200.00	44,183.52	552,152.83	108,047.17	552,152.83
101	45590		SHERIFF	38,500.00	7,001.71	49,762.42	11,262.42-	49,762.42
101	45610		TRUSTEE	1,810,000.00	44,247.74	1,782,903.36	27,096.64	1,782,903.36
			***FEES RECEIVED FROM COUNTY OFFICIA	6,950,433.39	885,735.39	6,175,989.32	774,444.07	6,175,989.32
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	9,000.00	9,000.00-	9,000.00
101	46120		AIRPORT MAINTENANCE PROG	0.00	0.00	85,200.00	85,200.00-	85,200.00
101	46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	136,051.00	1,421.32	81,368.92	54,682.08	81,368.92
101	46310		HEALTH DEPT PROGRAMS	761,114.00	177,754.89	710,153.12	50,960.88	710,153.12
101	46430		LITTER PROGRAM	70,000.00	4,464.80	40,981.10	29,018.90	40,981.10
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	598,704.00	0.00	0.00	598,704.00	0.00
101	46820		INCOME TAX	470,000.00	0.00	0.00	470,000.00	0.00
101	46830		BEER TAX	17,500.00	0.00	49,635.77	32,135.77-	49,635.77
101	46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	83,139.21	31,860.79	83,139.21
101	46850		MIXED DRINK TAX	60,000.00	5,610.00	61,985.71	1,985.71-	61,985.71
101	46915		CONTRACTED PRISONER BOARD	800,000.00	124,110.00	1,181,940.00	381,940.00-	1,181,940.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	11,373.00	6,627.00	11,373.00
101	46980		OTHER STATE GRANTS	98,668.00	7,140.08	80,867.37	17,800.63	80,867.37
101	46981		SRO GRANT TN VALLEY COOPERATIVE	850.00	850.00	850.00	0.00	850.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	5,000.00	618.67	9,075.13	4,075.13-	9,075.13
		*****STATE OF TENNESSEE*****	3,270,887.00	321,969.76	2,405,569.33	865,317.67	2,405,569.33
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-	31,644.00
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	1,200.00	9,600.00	2,600.00-	9,600.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	16,146.00	1,849,980.78	199,980.78-	1,849,980.78
101 47990		OTHER DIR FED REV	450,000.00	0.00	0.00	450,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	17,346.00	1,891,224.78	555,360.22	1,891,224.78
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	22,560.00	205,955.00	79,571.00-	205,955.00
101 48140		CONTRACTED SERVICES	7,250.00	0.00	4,350.00	2,900.00	4,350.00
101 48610		DONATIONS	30,000.00	1,215.00	32,862.58	2,862.58-	32,862.58
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	23,775.00	243,167.58	79,533.58-	243,167.58
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	220,000.00	52,012.00	220,000.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	4,136,701.10	0.00	0.00	4,136,701.10	0.00
		*****OTHER SOURCES (NON-REVENUE)**	5,003,713.10	0.00	220,000.00	4,783,713.10	220,000.00
FUND TOTAL			44,693,743.49	2,337,821.68	37,189,313.14	7,504,430.35	37,189,313.14

JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 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	662.36	8,127.71	122.29	8,127.71
		*****LOCAL TAXES*****	8,250.00	662.36	8,127.71	122.29	8,127.71
		FUND TOTAL	8,250.00	662.36	8,127.71	122.29	8,127.71

JULY 01, 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 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 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	662.83	8,129.22	129.22-	8,129.22
		*****LOCAL TAXES*****	8,000.00	662.83	8,129.22	129.22-	8,129.22
		FUND TOTAL	8,000.00	662.83	8,129.22	129.22-	8,129.22

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 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	0.00	5,430.00	1,930.00-	5,430.00
115 43350		COPY FEES	23,000.00	1,517.69	21,697.64	1,302.36	21,697.64
115 43360		LIBRARY FEES	84,000.00	5,196.71	85,700.94	1,700.94-	85,700.94
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	6,714.40	112,828.58	2,328.58-	112,828.58
115 44110		INTEREST EARNED	12,000.00	731.23	9,514.55	2,485.45	9,514.55
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	100.00	2,895.00	395.00-	2,895.00
115 44990		OTHER LOCAL REVENUES	26,000.00	1,936.36	45,334.91	19,334.91-	45,334.91
115 44991		CAFE REVENUE	105,500.00	5,621.04	91,551.79	13,948.21	91,551.79
		*****OTHER LOCAL REVENUES*****	146,000.00	8,388.63	149,296.25	3,296.25-	149,296.25
115 46980		TECHNOLOGY THAT WORKS GRANT	0.00	0.00	1,520.00	1,520.00-	1,520.00
		*****STATE OF TENNESSEE*****	0.00	0.00	1,520.00	1,520.00-	1,520.00
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	899,521.00	0.00	899,521.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	899,521.00	0.00	899,521.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	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	0.00	899,520.00	69,598.00	899,520.00
		FUND TOTAL	2,125,139.00	15,103.03	2,062,685.83	62,453.17	2,062,685.83

JULY 01, 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 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 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 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 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-	1,235.71
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,437.11	15,659.55	5,659.55-	15,659.55
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	132.16	117,831.66	82,168.34	117,831.66
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,569.27	134,726.92	75,973.08	134,726.92
122 44110		INTEREST EARNED	55,000.00	1,167.38	17,184.06	37,815.94	17,184.06
122 44170		MISCELLANEOUS REFUNDS	0.00	19,722.49	96,507.42	96,507.42-	96,507.42
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	4,037.99	37.99-	4,037.99
		*****OTHER LOCAL REVENUES*****	59,000.00	20,889.87	117,729.47	58,729.47-	117,729.47
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	22,459.14	252,456.39	184,543.61	252,456.39

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 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	3,476.79	41,900.30	6,167.70	41,900.30
		*****LOCAL TAXES*****	48,068.00	3,476.79	41,900.30	6,167.70	41,900.30
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	0.00	617.50	617.50-	617.50
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	963.06	15,360.58	3,285.42	15,360.58
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	963.06	15,978.08	2,667.92	15,978.08
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	448.13	148.13-	448.13
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	448.13	148.13-	448.13
128 44110		INTEREST EARNED	1,900.00	131.12	1,925.14	25.14-	1,925.14
		*****OTHER LOCAL REVENUES*****	1,900.00	131.12	1,925.14	25.14-	1,925.14
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	1,940.85	21,754.25	2,254.25-	21,754.25
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	1,940.85	21,754.25	2,254.25-	21,754.25
128 46980		OTHER STATE GRANTS	0.00	3,332.88	44,097.93	44,097.93-	44,097.93
		*****STATE OF TENNESSEE*****	0.00	3,332.88	44,097.93	44,097.93-	44,097.93
128 47303		ARRA-JAG	50,000.00	4,092.29	29,828.90	20,171.10	29,828.90
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	0.00	50,000.00	0.00
		*****FEDERAL GOVERNMENT*****	100,000.00	4,092.29	29,828.90	70,171.10	29,828.90
FUND TOTAL			188,414.00	13,936.99	155,932.73	32,481.27	155,932.73

JULY 01, 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 JUNE 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

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 JUNE 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	194,853.13	1,895,041.51	417,923.49	1,895,041.51
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	43,149.49	129,198.51	43,149.49
		*****LOCAL TAXES*****	2,485,313.00	194,853.13	1,938,191.00	547,122.00	1,938,191.00
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	181,905.25	86,452.75	181,905.25
		*****LICENSES AND PERMITS*****	268,358.00	0.00	181,905.25	86,452.75	181,905.25
131 44110		INTEREST EARNED	3,000.00	515.09	6,695.28	3,695.28-	6,695.28
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
131 44990		OTHER LOCAL REVENUES	2,500.00	0.00	5,642.66	3,142.66-	5,642.66
		*****OTHER LOCAL REVENUES*****	6,500.00	515.09	12,337.94	5,837.94-	12,337.94
131 46420		STATE AID PROGRAM	470,000.00	0.00	336,863.57	133,136.43	336,863.57
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	207,763.01	2,037,163.94	562,836.06	2,037,163.94
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	70,822.68	14,177.32	70,822.68
		*****STATE OF TENNESSEE*****	3,155,000.00	214,845.27	2,444,850.19	710,149.81	2,444,850.19
131 49800		OPERATING TRANSFERS	0.00	0.00	47,942.51	47,942.51-	47,942.51
131 49999		FUND BALANCE	90,000.00	0.00	0.00	90,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	90,000.00	0.00	47,942.51	42,057.49	47,942.51
		FUND TOTAL	6,005,171.00	410,213.49	4,625,226.89	1,379,944.11	4,625,226.89

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 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	0.00	18,226,369.40	329,630.60	18,226,369.40
141	40115		DISCOUNT ON PROPERTY TAXES	212,000.00-	0.00	0.00	212,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	824,976.20	189,976.20-	824,976.20
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	34,507.00	236,665.19	146,665.19-	236,665.19
141	40140		INTEREST & PENALTY	100,000.00	0.00	112,456.10	12,456.10-	112,456.10
141	40150		PICK-UP TAXES	90,000.00	0.00	87,278.20	2,721.80	87,278.20
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	2,213.10	13,278.60	278.60-	13,278.60
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	72,849.26	78,478.82	31,521.18	78,478.82
141	40163		IN LIEU OF TAXES	0.00	0.00	4,649.36	4,649.36-	4,649.36
141	40210		LOCAL OPTION SALES TAX	9,427,000.00	831,884.14	8,155,774.85	1,271,225.15	8,155,774.85
141	40270		BUSINESS TAX	350,000.00	193,117.11	377,120.64	27,120.64-	377,120.64
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	672.64	4,651.91	4,348.09	4,651.91
			*****LOCAL TAXES*****	29,168,000.00	1,135,243.25	28,121,699.27	1,046,300.73	28,121,699.27
141	41110		MARRIAGE LICENSES	4,700.00	748.48	4,903.37	203.37-	4,903.37
			*****LICENSES AND PERMITS*****	4,700.00	748.48	4,903.37	203.37-	4,903.37
141	43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	39,500.00	500.00-	39,500.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	39,500.00	500.00-	39,500.00
141	44110		INTEREST EARNED	110,000.00	9,845.14	94,394.06	15,605.94	94,394.06
141	44120		LEASE/RENTALS	27,000.00	50.00	25,411.83	1,588.17	25,411.83
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	44,215.92	15,784.08	44,215.92
141	44530		SALE OF EQUIPMENT	5,000.00	1,924.64	2,593.62	2,406.38	2,593.62
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	5,667.91	7,553.30	3,446.70	7,553.30
141	44570		CONTRIBUTIONS & GIFTS	94,635.00	0.00	23,098.11	71,536.89	23,098.11
141	44990		OTHER LOCAL REVENUES	140,000.00	1,010.00	82,877.55	57,122.45	82,877.55
			*****OTHER LOCAL REVENUES*****	447,635.00	18,497.69	280,144.39	167,490.61	280,144.39
141	46511		BASIC EDUCATION	39,618,549.00	3,292,950.00	38,550,899.00	1,067,650.00	38,550,899.00
141	46512		BASIC EDUCATION ARRA	4,226,451.00	0.00	4,226,451.00	0.00	4,226,451.00
141	46515		PRESCHOOL LOTTERY GRANT	591,322.00	43,028.36	507,577.13	83,744.87	507,577.13
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	75,729.00	12,981.51	72,687.48	3,041.52	72,687.48
141	46591		INCENTIVE AWARD	125,000.00	0.00	86,481.58	38,518.42	86,481.58
141	46592		INTERNET CONNECTIVITY ARRA	34,154.26	0.00	34,154.26	0.00	34,154.26
141	46594		FAMILY RESOURCE CENTER GRANT SFSF AR	0.00	0.00	33,300.00	33,300.00-	33,300.00
141	46595		STAR STUDENT MGMT SYSTEM	45,058.00	0.00	22,529.00	22,529.00	22,529.00
141	46610		CAREER LADDER PROGRAM	458,316.74	0.00	410,926.69	47,390.05	410,926.69
141	46615		CAREER LADDER EXT CONTRACT-SFSF ARRA	200,000.00	0.00	156,600.00	43,400.00	156,600.00
141	46850		MIXED DRINK TAX	40,000.00	3,520.66	38,868.28	1,131.72	38,868.28

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	331,719.55	1,326,878.17	215,878.17-	1,326,878.17
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	26,478.63-	17,652.42-	65,952.42	17,652.42-
141 46981		SAFE SCHOOLS SFSF ARRA	54,600.00	0.00	29,266.56	25,333.44	29,266.56
141 46990		OTHER STATE REVENUES	0.00	56.00	56.00	56.00-	56.00
		*****STATE OF TENNESSEE*****	46,643,480.00	3,657,777.45	45,479,022.73	1,164,457.27	45,479,022.73
141 47120		ADULT BASIC EDUCATION 84.002	181,278.00	23,763.97	138,259.39	43,018.61	138,259.39
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	191,000.00	0.00	190,136.35	863.65	190,136.35
141 47590		OTHER FEDERAL THROUGH STATE	77,736.00	56.00-	77,736.00	0.00	77,736.00
141 47640		ROTC REIMBURSEMENT	120,000.00	10,810.98	118,783.47	1,216.53	118,783.47
		*****FEDERAL GOVERNMENT*****	570,014.00	34,518.95	524,915.21	45,098.79	524,915.21
141 49800		OPERATING TRANSFERS	100,000.00	6,571.00	7,397.64	92,602.36	7,397.64
141 49999		FUND BALANCE	888,000.00	0.00	0.00	888,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	988,000.00	6,571.00	7,397.64	980,602.36	7,397.64
		FUND TOTAL	77,860,829.00	4,853,356.82	74,457,582.61	3,403,246.39	74,457,582.61

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	229,701.00	28,758.58	211,031.03	18,669.97	211,031.03
142 47141		ECIA CHAPTER I	3,252,863.17	208,206.85	2,050,552.59	1,202,310.58	2,050,552.59
142 47142		ECIA CHAPTER II	7,390.00	0.00	7,390.00	0.00	7,390.00
142 47143		EDUCATION-HANDICAPPED ACCT	4,831,841.02	312,926.81	3,172,583.13	1,659,257.89	3,172,583.13
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	7,419.30	22,516.00	0.00	22,516.00
142 47189		TITLE II PROJECT	523,902.00	53,129.02	486,426.06	37,475.94	486,426.06
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	548,000.00	18,917.90	479,982.30	68,017.70	479,982.30
142 47590		OTHER FEDERAL THROUGH STATE	146,070.09	70,339.73	92,625.23	53,444.86	92,625.23
142 47950		OTHER FEDERAL THROUGH STATE	71,578.00	61,927.17-	0.00	71,578.00	0.00
		*****FEDERAL GOVERNMENT*****	9,633,861.28	637,771.02	6,523,106.34	3,110,754.94	6,523,106.34
142 49800		OPERATING TRANSFERS IN	184,111.00	0.00	235,663.47	51,552.47-	235,663.47
		*****OTHER SOURCES (NON-REVENUE)**	184,111.00	0.00	235,663.47	51,552.47-	235,663.47
		FUND TOTAL	9,817,972.28	637,771.02	6,758,769.81	3,059,202.47	6,758,769.81

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 JUNE 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	53,286.82	2,060,543.93	198,456.07	2,060,543.93
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	53,286.82	2,060,543.93	198,456.07	2,060,543.93
143 44110		INTEREST EARNED	3,000.00	391.58	6,300.54	3,300.54-	6,300.54
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,705.72	1,705.72-	1,705.72
		*****OTHER LOCAL REVENUES*****	3,000.00	391.58	8,006.26	5,006.26-	8,006.26
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	54,728.00	272.00	54,728.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	54,728.00	272.00	54,728.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,155,000.00	405,306.34	2,140,242.48	14,757.52	2,140,242.48
143 47113		BREAKFAST PROGRAM	743,000.00	155,145.26	773,886.68	30,886.68-	773,886.68
143 47114		USDA-OTHER	20,600.00	0.00	22,545.59	1,945.59-	22,545.59
143 47590		OTHER FED THRU STATE	0.00	5,861.66	17,530.99	17,530.99-	17,530.99
		*****FEDERAL GOVERNMENT*****	2,918,600.00	566,313.26	2,954,205.74	35,605.74-	2,954,205.74
143 49800		TRANSFERS IN	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	619,991.66	5,077,483.93	243,116.07	5,077,483.93

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 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	155,616.46	1,199,605.31	289,394.69	1,199,605.31
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	155,616.46	1,199,605.31	289,394.69	1,199,605.31
146 44110		INTEREST EARNED	3,000.00	198.97	2,337.71	662.29	2,337.71
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	645.62
		*****OTHER LOCAL REVENUES*****	8,000.00	198.97	2,983.33	5,016.67	2,983.33
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	10,430.50	148,605.30	23,605.30-	148,605.30
146 46591		ESP FOOD PROGRAM	50,000.00	0.00	40,028.82	9,971.18	40,028.82
		*****STATE OF TENNESSEE*****	175,000.00	10,430.50	188,634.12	13,634.12-	188,634.12
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	166,245.93	1,391,222.76	313,777.24	1,391,222.76

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 JUNE 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	11,022,260.11	164,939.89	11,022,260.11
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	650,333.32	300,333.32-	650,333.32
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	20,894.42	143,060.50	93,060.50-	143,060.50
151 40140		INTEREST & PENALTY	40,000.00	0.00	91,383.57	51,383.57-	91,383.57
151 40150		PICK UP TAXES	45,000.00	0.00	61,838.17	16,838.17-	61,838.17
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	61,612.95	65,187.05	24,812.95	65,187.05
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	3,960.00	3,960.00-	3,960.00
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	116,934.81	228,507.30	21,492.70	228,507.30
		*****LOCAL TAXES*****	12,202,311.00	199,442.18	12,266,530.02	64,219.02-	12,266,530.02
151 44110		INTEREST EARNED	400,000.00	12,508.31	147,119.04	252,880.96	147,119.04
151 44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	351,295.79	351,295.79-	351,295.79
151 44540		SALE OF PROPERTY-RACE TRACK	0.00	0.00	25,000.00	25,000.00-	25,000.00
		*****OTHER LOCAL REVENUES*****	428,000.00	12,508.31	551,414.83	123,414.83-	551,414.83
151 47715		TAX REBATE LGIP	0.00	316,074.79-	316,074.79	316,074.79-	316,074.79
		*****FEDERAL GOVERNMENT*****	0.00	316,074.79-	316,074.79	316,074.79-	316,074.79
151 48130		CONTRIBUTIONS	0.00	0.00	34,800.00	34,800.00-	34,800.00
151 48140		CONTRACTED SERVICES	49,045.00	36,784.50	49,046.00	1.00-	49,046.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	36,784.50	83,846.00	34,801.00-	83,846.00
151 49400		PROCEEDS FROM REFUNDING DEBT	46,390,000.00	0.00	46,390,000.00	0.00	46,390,000.00
151 49410		REFUNDING BONDS	3,610,000.00	0.00	2,536,834.90	1,073,165.10	2,536,834.90
151 49999		FUND BALANCE	3,631,145.00	0.00	0.00	3,631,145.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	53,631,145.00	0.00	48,926,834.90	4,704,310.10	48,926,834.90
		FUND TOTAL	66,310,501.00	67,339.80-	62,144,700.54	4,165,800.46	62,144,700.54

JULY 01, 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 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 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 JUNE 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-	10,017.70
		*****OTHER LOCAL REVENUES*****	0.00	0.00	10,017.70	10,017.70-	10,017.70
177 47305		QSCAB-PROSPECT SCHOOL	14,855,000.00	689,509.86	689,509.86	14,165,490.14	689,509.86
177 47306		QSCAB-CMS HVAC	1,300,000.00	2,005.66	2,005.66	1,297,994.34	2,005.66
		*****FEDERAL GOVERNMENT*****	16,155,000.00	691,515.52	691,515.52	15,463,484.48	691,515.52
177 49100		BOND PROCEEDS	0.00	0.00	14,855,000.00	14,855,000.00-	14,855,000.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	14,855,000.00	14,855,000.00-	14,855,000.00
FUND TOTAL			16,155,000.00	691,515.52	15,556,533.22	598,466.78	15,556,533.22

JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 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

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 JUNE 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	0.60
189 44530		SALE OF EQUIPMENT	0.00	0.00	4,718.42	4,718.42-	4,718.42
189 44990		OTHER LOCAL REVENUES	5,119,824.00	0.00	414,500.00	4,705,324.00	414,500.00
		*****OTHER LOCAL REVENUES*****	5,128,824.00	0.00	419,219.02	4,709,604.98	419,219.02
189 46980		OTHER STATE GRANT	0.00	0.00	182,502.50	182,502.50-	182,502.50
		*****STATE OF TENNESSEE*****	0.00	0.00	182,502.50	182,502.50-	182,502.50
189 47301		ARRA EECBG	402,356.80	0.00	285,000.00	117,356.80	285,000.00
189 47302		ARRA - GARLAND RD	466,157.00	0.00	423,979.89	42,177.11	423,979.89
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	147,000.00	0.00	147,000.00	0.00	147,000.00
		*****FEDERAL GOVERNMENT*****	1,015,513.80	0.00	855,979.89	159,533.91	855,979.89
189 48610		DONATIONS	250,000.00	10,711.60	205,679.40	44,320.60	205,679.40
		**OTHER GOVERNMENTS AND CITIZENS GRO	250,000.00	10,711.60	205,679.40	44,320.60	205,679.40
189 49500		BOND PROCEEDS	14,098,452.00	0.00	0.00	14,098,452.00	0.00
189 49800		OPERATING TRANSFERS	392,000.00	0.00	5,567,019.85	5,175,019.85-	5,567,019.85
		*****OTHER SOURCES (NON-REVENUE)**	14,490,452.00	0.00	5,567,019.85	8,923,432.15	5,567,019.85
FUND TOTAL			20,884,789.80	10,711.60	7,230,400.66	13,654,389.14	7,230,400.66

JULY 01, 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 JUNE 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 JUNE 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	2,699,159.14	18,391,770.12	611,414.12-	18,391,770.12
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	129,550.74	1,884,651.19	335,787.19-	1,884,651.19
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	2,828,709.88	20,276,421.31	947,201.31-	20,276,421.31
263 44110		INTEREST EARNED	5,000.00	3,865.35	44,286.27	39,286.27-	44,286.27
263 44160		COUNTY RETIREES	0.00	8,060.30	110,332.59	110,332.59-	110,332.59
263 44520		INSURANCE RECOVERY	0.00	10,688.50	248,379.13	248,379.13-	248,379.13
263 44990		COBRA GENERAL COUNTY	0.00	8,466.92	41,713.76	41,713.76-	41,713.76
		*****OTHER LOCAL REVENUES*****	5,000.00	31,081.07	444,711.75	439,711.75-	444,711.75
FUND TOTAL			19,334,220.00	2,859,790.95	20,721,133.06	1,386,913.06-	20,721,133.06

JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 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 JUNE 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 JUNE 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	35.15	1,383.91	233.91-	1,383.91
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,292.00	15,387.61	2,612.39	15,387.61
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,327.15	16,771.52	2,378.48	16,771.52
304 44110		INTEREST EARNED	1,000.00	82.91	461.01	538.99	461.01
		*****OTHER LOCAL REVENUES*****	1,000.00	82.91	461.01	538.99	461.01
		FUND TOTAL	20,150.00	1,410.06	17,232.53	2,917.47	17,232.53

JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 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

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 JUNE 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	7,379.56	114,583.44	44,583.44-	114,583.44
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	2,362.33	48,772.22	30,477.78	48,772.22
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	9,741.89	163,355.66	14,105.66-	163,355.66
307 44110		INTEREST EARNED	30,000.00	877.15	13,139.59	16,860.41	13,139.59
307 44540		SALE OF PROPERTY	5,000.00	0.00	384.00	4,616.00	384.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	2,222.15	2,222.15-	2,222.15
		*****OTHER LOCAL REVENUES*****	35,000.00	877.15	15,745.74	19,254.26	15,745.74
307 47310		ARRA REV	42,174.00	0.00	28,115.00	14,059.00	28,115.00
		*****FEDERAL GOVERNMENT*****	42,174.00	0.00	28,115.00	14,059.00	28,115.00
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	10,619.04	230,966.40	119,207.60	230,966.40

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 JUNE 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	5,293.15
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	399.12	1,184.05	1,184.05-	1,184.05
		*****OTHER LOCAL REVENUES*****	20,000.00	399.12	6,477.20	13,522.80	6,477.20
FUND TOTAL			20,000.00	399.12	6,477.20	13,522.80	6,477.20

JULY 01, 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 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 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 JUNE 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	2,053.72	368.56	368.56-	368.56
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	2,053.72	368.56	368.56-	368.56
		FUND TOTAL	0.00	2,053.72	368.56	368.56-	368.56

REPORT 280-105

FUND 351: CITIES-SALES TAX

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 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	1,130,710.74	11,111,683.33	3,028,316.67	11,111,683.33
		*****LOCAL TAXES*****	14,140,000.00	1,130,710.74	11,111,683.33	3,028,316.67	11,111,683.33
		FUND TOTAL	14,140,000.00	1,130,710.74	11,111,683.33	3,028,316.67	11,111,683.33

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JUNE 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	0.00	2,751,428.19	51,428.19-	2,751,428.19
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	124,184.91	34,184.91-	124,184.91
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	5,194.47	37,151.20	25,151.20-	37,151.20
355 40140		INTEREST AND PENALTY	16,000.00	0.00	16,927.88	927.88-	16,927.88
355 40150		PICK-UP TAXES	15,000.00	0.00	13,138.24	1,861.76	13,138.24
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	10,908.48	21,348.93	13,148.93-	21,348.93
355 40163		IN LIEU OF TAXES	0.00	0.00	697.32	697.32-	697.32
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	125,226.02	1,478,199.28	78,199.28-	1,478,199.28
355 40270		BUSINESS TAX	40,000.00	29,070.64	66,100.61	26,100.61-	66,100.61
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	101.26	806.64	1,193.36	806.64
		*****LOCAL TAXES*****	4,283,200.00	170,500.87	4,509,983.20	226,783.20-	4,509,983.20
355 41110		MARRIAGE LICENSES	400.00	112.26	826.68	426.68-	826.68
		*****LICENSES AND PERMITS*****	400.00	112.26	826.68	426.68-	826.68
355 44990		OTHER LOCAL REVENUES	0.00	0.00	76.14	76.14-	76.14
		*****OTHER LOCAL REVENUES*****	0.00	0.00	76.14	76.14-	76.14
355 46850		MIXED DRINK TAX	5,000.00	529.98	7,025.08	2,025.08-	7,025.08
		*****STATE OF TENNESSEE*****	5,000.00	529.98	7,025.08	2,025.08-	7,025.08
		FUND TOTAL	4,288,600.00	171,143.11	4,517,911.10	229,311.10-	4,517,911.10

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 JUNE 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	0.00	8,093,769.82	6,230.18	8,093,769.82
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	365,387.03	140,387.03-	365,387.03
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	15,283.69	108,989.69	68,989.69-	108,989.69
356 40140		INTEREST AND PENALTY	40,000.00	0.00	49,806.64	9,806.64-	49,806.64
356 40150		PICK-UP TAXES	55,000.00	0.00	38,656.71	16,343.29	38,656.71
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	31,810.04	62,525.79	12,525.79-	62,525.79
356 40163		IN LIEU OF TAXES	0.00	0.00	2,029.74	2,029.74-	2,029.74
356 40210		LOCAL OPTION SALES TAX	3,800,000.00	368,453.74	4,348,934.71	548,934.71-	4,348,934.71
356 40270		BUSINESS TAX	115,000.00	85,534.57	194,476.58	79,476.58-	194,476.58
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	297.93	2,353.21	1,646.79	2,353.21
		*****LOCAL TAXES*****	12,429,000.00	501,379.97	13,266,929.92	837,929.92-	13,266,929.92
356 41110		MARRIAGE LICENSES	2,000.00	326.76	2,426.65	426.65-	2,426.65
		*****LICENSES AND PERMITS*****	2,000.00	326.76	2,426.65	426.65-	2,426.65
356 44990		OTHER LOCAL REVENUES	300.00	0.00	223.95	76.05	223.95
		*****OTHER LOCAL REVENUES*****	300.00	0.00	223.95	76.05	223.95
356 46850		MIXED DRINK TAX	18,500.00	1,559.36	20,668.08	2,168.08-	20,668.08
		*****STATE OF TENNESSEE*****	18,500.00	1,559.36	20,668.08	2,168.08-	20,668.08
		FUND TOTAL	12,449,800.00	503,266.09	13,290,248.60	840,448.60-	13,290,248.60

JULY 01, 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 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2011

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

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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 JUNE 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 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 JUNE 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	302,123,353.57	14,392,505.10	266,814,586.22	35,308,767.35	66,814,586.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	41,106.65	3,423.36	170.35	41,275.32
168	TEMPORARY	4,102.00	0.00	4,098.00	120.00	4.00	3,279.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	101,393.71	8,505.00	666.29	113,400.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	146,598.36	12,048.36	840.64	157,954.32
201	SOCIAL SECURITY	9,805.28	0.00	8,741.37	731.67	1,063.91	9,478.64
204	STATE RETIREMENT	4,785.00	0.00	4,761.58	396.76	23.42	4,214.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,596.97	550.00	3.03	6,324.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	206.64	17.22	2.36	206.64
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	300.00	25.00	0.00	300.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	111.19	0.96	22.19-	124.45
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	2,104.81	172.96	189.07	2,265.92
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	27,922.56	2,319.57	1,259.60	27,642.53
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	318.90	1,729.28	24.28	16.82	1,860.00
332	LEGAL NOTICES - REC & COURT CO	1,928.00	540.33	1,909.27	192.50	28.00	2,213.88
349	PRINTING-STATIONERY & FORMS	519.00	0.00	447.00	0.00	112.00	329.00
355	TRAVEL	4,628.00	242.40	7,422.09	490.00	1,408.17	4,111.53
356	TUITION	1,890.00	0.00	2,940.00	190.00	0.00	1,205.00
399	OTHER CONTRACTED SERVICES	4,500.00	400.00	4,050.00	400.00	50.00	4,250.00
OJ TOT	*****CONTRACTED SERVICES	21,586.00	1,501.63	24,680.64	1,296.78	1,642.99	20,152.41
411	DATA PROCESSING SUP	296.00	0.00	95.56	47.61	200.44	139.30
414	DUPLICATING SUPPLIES	375.84	0.00	352.52	19.11	23.32	352.74
435	OFFICE SUPPLIES	365.00	0.00	291.28	0.00	73.72	182.71
437	PERIODICALS	130.00	0.00	146.00	0.00	57.00	121.20
499	OTHER SUPPLIES & MATERIALS	429.00	53.27	624.80	135.00	6.45	476.28
OJ TOT	*****SUPPLIES & MATERIAL	1,595.84	53.27	1,510.16	201.72	360.93	1,272.23
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	1,554.90	200,947.72	15,866.43	4,204.16	207,257.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	7,590.00	1,350.00	660.00	3,555.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	7,590.00	1,350.00	660.00	3,555.00
201	SOCIAL SECURITY	512.00	0.00	470.58	83.70	41.42	220.41
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	60.72	10.80	5.28	28.44
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	110.08	19.58	9.92	51.56
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	641.38	114.08	56.62	300.41
499	OTHER SUPPLIES & MATERIALS	750.00	9.58	740.42	0.00	750.00	523.07
OJ TOT	*****SUPPLIES & MATERIAL	750.00	9.58	740.42	0.00	750.00	523.07
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	8,983.80	1,464.08	1,466.62	4,390.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	0.00	201.23	0.00	0.00	179.09
OJ TOT *****CONTRACTED SERVICES	200.00	0.00	201.23	0.00	0.00	179.09
CC TOT BEER BOARD	200.00	0.00	201.23	0.00	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 JUNE 30, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	110,903.56	8,609.58	7,588.44	118,492.08
103	ASSISTANT	13,216.00	0.00	10,967.40	1,096.74	2,248.60	13,716.78
162	CLERICAL	42,300.00	0.00	42,300.00	3,525.00	0.00	69,644.00
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	164,170.96	13,231.32	9,837.04	201,852.86
201	SOCIAL SECURITY	10,064.00	0.00	9,676.22	781.14	387.78	11,480.69
204	STATE RETIREMENT	20,168.00	0.00	8,462.50	535.66	11,705.50	20,734.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	550.00	5,500.00	12,682.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	475.60	41.81	9.60-	671.23
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,616.54	489.17	3,583.46	13,778.42
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	614.18	53.77	14.18-	874.22
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	82.88	0.00	10.88-	169.34
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	2,262.96	182.68	261.04	2,829.67
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	35,890.88	2,634.23	21,403.12	63,220.48
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	2,616.00
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	3,042.96
425	GASOLINE	4,000.00	2,510.66	1,489.34	69.66	0.00	0.00
435	OFFICE SUPPLIES	765.00	0.00	611.10	1.06	153.90	330.88
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	2,510.66	2,437.66	70.72	191.68	496.83
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	3,041.89
OJ TOT	*****OTHER CHARGES***	2,512.00	357.00	1,964.17	0.00	289.76	3,356.89
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	2,867.66	204,746.67	15,936.27	34,778.60	271,970.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	71,909.28
162	CLERICAL	42,433.00	0.00	42,452.09	3,537.70	19.09-	34,555.07
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	91,015.19	3,537.70	23,327.81	106,464.35
201	SOCIAL SECURITY	7,090.00	0.00	5,359.73	207.76	1,730.27	6,751.52
204	STATE RETIREMENT	13,253.00	0.00	10,548.67	410.02	2,704.33	11,733.91
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	10,138.93	492.26	3,061.07	12,151.13
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	394.07	17.67	71.93	454.03
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,249.54	380.38	1,950.46	9,085.24
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	485.34	22.38	114.66	576.52
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	133.06	0.00	10.94	166.77
212	FICA-MEDICARE	1,658.00	0.00	1,253.45	48.58	404.55	1,578.93
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	36,562.79	1,579.05	10,048.21	42,498.05
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	69.50	0.00	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	687.69	1,256.81	70.50	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	1,216.00	2,776.51	70.50	3,022.07	3,529.16
435	OFFICE SUPPLIES	200.00	2.07	797.93	0.00	0.00	805.30
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	797.93	0.00	0.00	805.30
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	0.00	8.00	4,318.27
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,064.00	0.00	8.00	4,490.27
CC TOT	PERSONNEL	169,626.00	1,418.07	135,216.42	5,187.25	36,406.09	157,787.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	66,550.08	5,545.84	0.08-	66,550.08
162	CLERICAL PERSONNEL	79,335.00	0.00	62,205.96	2,500.00	17,129.04	71,840.14
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	41,388.14	1,815.00	38,611.86	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	25,450.00	1,600.00	5,250.00	20,450.00
193	ELECTION WORKERS	104,000.00	0.00	72,181.00	0.00	31,819.00	36,841.50
196	IN-SERVICE TRAINING	10,000.00	0.00	5,880.00	0.00	4,120.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	290,630.18	11,460.84	97,954.82	229,942.72
201	SOCIAL SECURITY	12,184.00	0.00	12,185.49	629.50	1.49-	11,283.69
204	STATE RETIREMENT	16,909.00	0.00	14,358.42	932.52	2,550.58	13,262.13
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	562.80	33.60	89.20	603.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,450.00	850.00	850.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	850.00	50.00	50.00	900.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	676.55	14.53	810.45	582.02
212	EMPLOYER MEDICARE LIABILITY	3,216.00	0.00	3,204.31	160.08	11.69	2,815.81
OJ TOT	*****EMPLOYEE BENEFITS*	57,248.00	0.00	46,287.57	2,670.23	10,960.43	45,475.77
320	DUES & MEMBERSHIPS	400.00	250.00	250.00	0.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	402.05	1,319.22	94.09	674.73	1,392.00
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	756.33
351	RENTALS	1,300.00	0.00	1,170.00	0.00	130.00	550.00
355	TRAVEL	5,200.00	1,644.66	4,278.19	396.78	1,462.83	6,633.68
356	TUITION	2,800.00	0.00	2,545.00	0.00	255.00	3,310.00
399	OTHER CONTRACTED SERVICES	88,506.00	6,730.89	42,721.98	42.00	77,366.98	50,695.65
OJ TOT	*****CONTRACTED SERVICES	127,520.00	28,860.55	60,147.57	532.87	107,810.36	66,526.66
435	OFFICE SUPPLIES	8,000.00	1,333.82	1,943.11	34.39	7,226.76	6,562.85
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,333.82	1,943.11	34.39	7,226.76	6,562.85
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	30,194.37	400,419.43	14,698.33	226,118.37	348,859.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	283,135.00	0.00	253,256.72	20,439.52	29,878.28	277,789.68
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	341,099.72	26,601.52	29,878.28	351,733.68
201	SOCIAL SECURITY	23,001.00	0.00	20,457.83	1,596.12	2,543.17	21,113.88
204	STATE RETIREMENT	41,386.00	0.00	39,477.94	3,083.12	1,908.06	36,088.08
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,650.00	1,650.00	2,750.00	25,296.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,611.96	124.32	80.04	1,648.16
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	43,775.00	3,400.00	2,125.00	42,552.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,575.00	200.00	125.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	590.59	0.00	57.41	703.99
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,784.91	373.32	595.09	4,938.36
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	136,923.23	10,426.88	10,183.77	135,040.47
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	1,036.36	6,188.40	237.40	1,082.24	6,492.00
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	205.00
355	TRAVEL	3,025.00	0.00	2,671.34	120.52	353.66	1,901.26
356	TUITION	1,075.00	0.00	825.00	0.00	250.00	200.00
399	OTHER CONTRACTED SERVICES	6,100.00	450.00	1,125.00	1,125.00	4,525.00	6,060.49
OJ TOT	*****CONTRACTED SERVICES	27,124.00	1,565.70	11,845.87	1,482.92	13,951.77	15,906.41
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,674.93	494.43	125.07	723.60
414	DUPLICATING SUPPLIES	3,050.00	0.00	2,342.38	414.80	707.62	1,289.38
435	OFFICE SUPPLIES	1,800.00	0.00	1,367.77	30.61	432.23	1,267.50
499	OTHER SUPPLIES & MATERIALS	5,895.00	25.48	507.05	0.00	5,511.60	950.96
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	25.48	5,892.13	939.84	6,776.52	4,231.44
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	368.08	45,135.48	79.99	14,816.40	32,117.88
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	368.08	45,135.48	79.99	14,816.40	32,117.88
CC TOT	REGISTER OF DEEDS	618,811.00	1,959.26	541,453.43	39,531.15	76,106.74	539,586.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	78,486.24	6,540.52	419.76	78,486.24
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	70,085.76	5,840.48	0.24	70,085.76
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	148,572.00	12,381.00	748.00	148,572.00
201	SOCIAL SECURITY	9,258.00	0.00	9,048.60	755.72	209.40	9,031.13
204	STATE RETIREMENT	17,307.00	0.00	17,219.52	1,434.96	87.48	15,243.50
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	605.64	50.47	1.36	595.63
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,320.32	1,193.36	979.68	13,275.87
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	842.40	70.20	57.60	842.47
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	202.15	0.00	13.85	247.05
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	2,116.20	176.74	49.80	2,112.15
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	50,954.83	4,231.45	1,399.17	47,671.80
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
320	DUES & MEMBERSHIPS	2,050.00	75.00	2,163.00	165.00	42.00	1,658.00
330	LEASE PAYMENTS	1,900.00	162.00	1,896.00	158.00	0.00	1,896.00
332	LEGAL NOTICES	1,500.00	1,304.74	973.04	250.26	0.00	1,227.94
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	462.01	780.16	130.64	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	2,003.75	6,012.20	703.90	1,842.00	6,713.29
414	DUPLICATING SUPPLIES	150.00	0.00	143.88	0.00	6.12	138.88
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	207.54	372.64	64.56	0.00	351.16
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	585.83	464.42	14.17	691.19
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	207.54	1,134.28	528.98	188.36	1,181.23
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	2,211.29	206,897.31	17,845.33	4,177.53	204,361.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	46,703.76	3,891.98	1.24	46,703.76
162	CLERICAL PERSONNEL	9,690.00	0.00	9,705.99	808.59	15.99-	9,006.32
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	56,409.75	4,700.57	14.75-	55,710.08
201	SOCIAL SECURITY	3,497.00	0.00	3,455.84	287.98	41.16	3,408.74
204	STATE RETIREMENT	6,537.00	0.00	6,537.91	544.81	0.91-	5,715.90
205	EMPLOYEE INSURANCE	2,200.00	0.00	2,203.83	183.62	3.83-	2,283.80
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	285.72	23.81	0.72-	281.86
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	6,803.13	566.95	3.13-	6,449.23
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	400.21	33.35	0.21-	409.21
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	96.08	0.00	0.08-	116.93
212	FICA-MEDICARE	818.00	0.00	808.29	67.35	9.71	797.24
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	20,591.01	1,707.87	41.99	19,462.91
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	373.42	1,512.89	26.25	0.00	2,608.91
355	TRAVEL	1,440.00	496.82	1,054.32	113.16	0.00	1,475.64
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	50.00	1,875.00	50.00	1,027.00	2,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	920.24	4,442.21	189.41	1,247.00	6,609.55
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	166.65	133.72	51.79	308.95
OJ TOT	*****SUPPLIES & MATERIAL	300.00	0.00	166.65	133.72	151.79	308.95
513	WORKERS' COMPENSATION INS	85.00	0.00	85.00	0.00	0.00	82.00
599	OTHER CHARGES	2,000.00	500.00	200.00	200.00	1,300.00	1,547.00
OJ TOT	*****OTHER CHARGES***	2,085.00	500.00	285.00	200.00	1,300.00	1,629.00
CC TOT	BUILDING	85,565.00	1,420.24	81,894.62	6,931.57	2,726.03	83,720.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	61,937.76	5,161.48	0.24	61,937.77
106	INSPECTOR	32,000.00	0.00	29,620.44	0.00	2,379.56	31,950.69
162	CLERICAL PERSONNEL	9,690.00	0.00	9,680.88	806.73	9.12	8,988.36
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	101,239.08	5,968.21	2,388.92	102,876.82
201	SOCIAL SECURITY	6,425.00	0.00	6,128.27	357.64	296.73	6,226.08
204	RETIREMENT	12,011.00	0.00	11,733.67	691.73	277.33	10,555.07
205	EMPLOYEE INSURANCE	15,400.00	0.00	8,798.20	733.18	6,601.80	8,603.73
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	448.56	25.06	14.44	448.17
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	11,473.69	566.57	426.31	11,174.09
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	674.97	33.33	25.03	709.02
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.03	0.00	0.03-	204.90
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,433.19	83.64	69.81	1,455.98
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	40,858.58	2,491.15	7,711.42	39,377.04
302	ADVERTISING	450.00	0.00	400.00	400.00	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	358.12	28.92	1,725.72	1,886.82
349	PRINTING, STATIONERY AND FORMS	1,000.00	168.00	1,785.00	0.00	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	1,527.45	16,128.12	428.92	3,640.72	6,346.82
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	753.18	1,831.08	66.68	3,000.00	1,844.04
435	OFFICE SUPPLIES	500.00	0.00	188.75	0.00	311.25	433.44
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	753.18	2,019.83	66.68	4,211.25	2,277.48
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	3,750.00	500.00	708.09	49.98	2,541.91	1,166.75
OJ TOT	*****OTHER CHARGES***	3,906.00	500.00	864.09	49.98	2,541.91	1,318.75
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	130.00
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	393.54
CC TOT	ENGINEERING	171,054.00	5,580.63	161,109.70	9,004.94	21,494.22	152,590.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	50,409.60	4,200.80	0.40	50,409.60
162	CLERICAL PERSONNEL	9,690.00	0.00	9,379.91	807.18	310.09	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	66,303.22	5,500.00	6,877.78	74,510.40
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	126,092.73	10,507.98	7,188.27	123,897.00
201	SOCIAL SECURITY	8,263.00	0.00	7,521.52	628.85	741.48	7,376.46
204	RETIREMENT	15,448.00	0.00	14,765.29	1,235.24	682.71	12,754.31
205	EMPLOYEE INSURANCE	22,000.00	0.00	15,397.97	1,283.20	6,602.03	14,408.47
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	633.24	52.77	36.76	607.89
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	16,998.18	1,416.48	1.82	15,472.68
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	999.82	83.32	0.18	981.77
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	239.90	0.00	0.10	298.45
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,759.12	147.07	173.88	1,725.17
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	58,315.04	4,846.93	8,238.96	53,625.20
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	0.00	0.00	172.22
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	702.35
OJ TOT	*****CONTRACTED SERVICES	3,655.00	925.57	2,832.28	0.00	2,437.11	3,044.77
414	DUPLICATING SUPPLIES	500.00	0.00	591.11	300.84	199.16	209.33
425	GASOLINE	5,500.00	353.73	5,199.71	550.93	0.00	4,559.03
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	700.56
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	0.00	212.86	188.86	787.14	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,520.00	368.16	7,192.01	1,040.63	1,478.25	6,032.70
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	346.74	1,960.94	155.50	15.68	2,875.75
OJ TOT	*****OTHER CHARGES***	2,150.00	346.74	2,160.94	155.50	15.68	3,072.75
711	FURNITURE & FIXTURES	1,025.00	87.18	764.90	764.90	172.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,025.00	87.18	764.90	764.90	172.92	0.00
CC TOT	CODES COMPLIANCE	215,185.00	1,727.65	197,357.90	17,315.94	19,531.19	189,672.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	60,402.81	5,201.62	2,018.19	62,419.44
162	CLERICAL PERSONNEL	27,057.00	0.00	24,645.36	2,053.78	2,411.64	24,595.36
166	CUSTODIAL PERSONNEL	171,548.00	0.00	148,830.55	13,002.54	22,717.45	169,190.70
167	MAINTENANCE PERSONNEL	117,071.00	0.00	115,013.16	9,613.88	2,057.84	116,566.32
169	PART-TIME PERSONNEL	35,743.00	0.00	33,810.00	1,042.50	1,933.00	28,202.25
188	BONUS PAYMENTS	28,000.00	0.00	3,113.88	0.00	24,886.12	27,950.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	385,815.76	30,914.32	56,024.24	428,924.07
201	SOCIAL SECURITY	27,395.00	0.00	23,206.04	1,835.53	4,188.96	25,853.98
204	STATE RETIREMENT	48,922.00	0.00	41,285.89	3,309.52	7,636.11	41,354.02
205	EMPLOYEE INSURANCE	39,600.00	0.00	44,550.00	4,125.00	4,950.00	34,782.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,722.00	141.54	375.00	1,811.96
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	62,900.00	5,100.00	8,500.00	63,434.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	3,700.00	300.00	500.00	4,025.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	1,142.58	51.08	81.42	1,366.92
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	5,427.15	429.26	979.85	6,046.78
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	183,933.66	15,291.93	17,311.34	178,674.66
320	DUES & MEMBERSHIPS	0.00	230.00	0.00	0.00	0.00	133.00
321	ENGINEERING SERVICES	4.00	0.00	0.00	0.00	4.00	0.00
334	MAINTENANCE AGREEMENTS	42,570.00	10,148.41	38,623.90	2,003.33	1,800.98	37,278.63
335	MAINT. & REPAIR SERVICES-BUILD	34,515.00	9,852.14	36,833.71	4,870.48	0.83	35,010.83
336	MAINT. & REPAIR SERVICES-EQUIP	79,067.80	12,224.31	74,266.69	4,246.63	500.24	37,714.63
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	28.91	831.09	0.00	0.00	579.58
338	MAINT & REPAIR SERV-VEHICLE	1.20	1,409.31	224.67	37.40	1.20	423.65
347	PEST CONTROL	3,810.00	1,030.00	3,630.00	340.00	0.00	3,470.00
361	PERMITS	1,000.00	975.00	1,555.00	0.00	0.00	900.00
399	OTHER CONTRACTED SERVICES	1,404.00	996.19	1,431.34	495.77	4.00	1,524.30
OJ TOT	*****CONTRACTED SERVICES	163,039.00	36,894.27	157,396.40	11,993.61	2,311.25	117,034.62
410	CUSTODIAL SUPPLIES	31,945.00	1,021.26	43,015.58	5,388.29	6.48	29,675.56
418	EQUIPMENT & MACHINERY PARTS	667.00	452.38	214.62	30.80	0.00	0.00
425	GASOLINE	5,396.00	560.10	5,755.03	536.15	0.44	4,167.18
434	NATURAL GAS	80,888.00	26,014.22	71,934.54	2,764.16	20,888.00	75,875.72
435	OFFICE SUPPLIES	585.00	224.66	359.98	33.19	0.36	750.67
437	PERIODICALS	130.00	110.03	116.97	0.00	43.00	108.97
451	UNIFORMS	1,501.00	1,436.00	2,001.79	0.00	1.00	1,987.89
452	UTILITIES	636,631.00	137,204.68	573,053.38	80,439.64	763.36	505,929.74
499	OTHER SUPPLIES & MATERIALS	5,855.00	759.21	7,059.58	0.00	0.23	9,387.57
OJ TOT	*****SUPPLIES & MATERIAL	763,598.00	167,782.54	703,511.47	89,192.23	21,702.87	627,883.30
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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	204,676.81	1,431,331.29	147,392.09	97,349.70	1,353,607.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	31,747.00	0.00	253.00	31,747.00
307	COMMUNICATION	167,173.03	0.00	151,486.70	15,097.72	15,686.33	157,196.69
331	LEGAL SERVICES	80,000.00	0.00	39,912.30	1,775.50	40,087.70	49,538.12
332	LEGAL NOTICES/OTHER CHARGES	711,754.39	0.00	719,054.39	0.00	7,300.00-	1,605,466.70
348	POSTAL CHARGES	180,000.00	92.85	166,756.45	15,488.87	13,150.70	159,937.63
399	OTHER CONTRACTED SERVICES	78,000.00	17,378.00	75,928.37	0.00	16,231.63	91,435.38
OJ TOT	*****CONTRACTED SERVICES	1,248,927.42	17,470.85	1,184,885.21	32,362.09	78,109.36	2,095,321.52
415	ELECTRICITY	995.00	0.00	0.00	0.00	995.00	2,137.09
452	UTILITIES	8,346.97	0.00	8,134.07	482.68	212.90	2,459.15
OJ TOT	*****SUPPLIES & MATERIAL	9,341.97	0.00	8,134.07	482.68	1,207.90	4,596.24
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	450,000.00	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	11,018.50
OJ TOT	*****OTHER CHARGES***	778,128.10	0.00	774,357.80	450,000.00	3,896.39	243,363.50
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	2,036,397.49	17,470.85	1,967,377.08	482,844.77	83,213.65	2,351,196.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	64,495.92	5,374.66	0.08	64,496.00
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	64,495.92	5,374.66	0.08	64,496.00
201	SOCIAL SECURITY	3,999.00	0.00	3,705.12	308.76	293.88	3,790.21
204	RETIREMENT	7,475.00	0.00	7,475.28	622.94	0.28-	6,617.24
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	9,486.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	322.56	26.88	5.44	322.56
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	9,456.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT	144.00	0.00	144.01	0.00	0.01-	176.01
212	MEDICARE	936.00	0.00	866.40	72.20	69.60	886.36
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	36,513.37	3,030.78	368.63	31,334.38
307	COMMUNICATIONS	2,520.00	57.06	1,510.84	124.99	1,252.10	1,462.52
308	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	4,394.49
320	DUES & MEMBERSHIPS	225.00	0.00	20.00	0.00	205.00	175.00
330	LEASE PAYMENTS	800.00	502.10	710.40	59.20	0.00	713.90
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	554.40	535.12	73.41	67.10	279.85
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	5,903.13	3,595.44	225.00	340.43	1,190.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	7,166.69	7,171.80	482.60	2,259.63	8,215.76
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	1,804.00	0.00	1,074.60	86.46	1,396.90	374.65
452	UTILITIES	6,000.00	500.00	5,500.00	5,500.00	0.00	7,500.00
499	OTHER SUPPLIES	3,950.00	1,938.10	5,902.11	227.23	1,112.78	3,582.86
OJ TOT	*****SUPPLIES & MATERIAL	11,854.00	2,438.10	12,476.71	5,813.69	2,609.68	11,457.51
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
711	FURNITURE & FIXTURES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,500.00	3,500.00	0.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	122,164.00	13,104.79	120,754.80	14,701.73	5,238.02	115,600.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	147,859.17	12,158.60	15,657.83	142,228.31
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	147,859.17	12,158.60	15,657.83	142,228.31
201	SOCIAL SECURITY	10,138.00	0.00	8,766.84	719.21	1,371.16	8,384.62
204	STATE RETIREMENT	18,952.00	0.00	17,290.95	1,422.40	1,661.05	14,590.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	14,061.07	1,157.74	861.07-	13,144.87
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	687.01	56.67	139.99	651.15
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,425.46	1,319.62	1,874.54	9,826.76
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	939.66	77.62	39.66-	923.48
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	226.94	0.00	10.94-	273.23
212	FICA-MEDICARE	2,371.00	0.00	2,050.20	168.20	320.80	1,960.89
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	57,448.13	4,921.46	4,455.87	49,755.20
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	309.84	2,943.87	242.38	2,151.39	2,869.75
331	LEGAL SERVICES	10,911.00	0.00	262.50	0.00	10,648.50	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	590.93	2,108.78	0.00	2,500.00	357.26
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	290.00
355	TRAVEL	5,000.00	4,181.11	280.93	176.37	4,705.59	358.34
356	TUITION	3,000.00	2,195.00	875.00	0.00	2,725.00	1,200.00
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	12,374.40	6,729.54	418.75	34,992.50	11,861.34
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	1,654.35	2,945.65	256.21	2,900.00	2,858.17
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	871.69	29.91	163.49-	1,412.06
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	4,054.00	4,272.83	286.12	4,191.93	4,653.75
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	232.50	871.67	366.01	42.72	6,481.14
OJ TOT	*****OTHER CHARGES***	246.00	232.50	1,117.67	366.01	42.72	6,727.14
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	764.35
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	887.69
CC TOT	RISK MANAGEMENT	272,012.00	17,504.08	217,485.06	18,150.94	60,840.85	216,113.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	76,190.52	6,166.42	2,246.52-	73,944.00
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	433,335.60	32,606.56	28,137.40	409,632.74
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	509,526.12	38,772.98	25,890.88	483,576.74
201	SOCIAL SECURITY	33,196.00	0.00	30,635.33	2,311.78	2,560.67	29,504.41
204	STATE RETIREMENT	62,055.00	0.00	58,750.90	4,493.80	3,304.10	47,262.26
205	EMPLOYEE INSURANCE	35,200.00	0.00	26,400.00	1,650.00	8,800.00	24,997.94
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	2,262.80	172.39	96.20	1,962.49
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	54,158.46	4,185.83	1,941.54	47,291.58
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	3,185.82	246.23	114.18	3,000.78
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	786.47	0.00	5.53	978.33
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	7,164.71	540.66	599.29	6,899.91
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	183,344.49	13,600.69	17,421.51	161,897.70
320	DUES & MEMBERSHIPS	1,123.00	435.00	688.00	0.00	0.00	2,357.88
330	LEASE PAYMENTS	7,500.00	945.93	5,874.00	500.00	1,293.22	6,807.95
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	400.00
349	PRINTING, STATIONERY & FORMS	2,100.00	100.00	1,214.50	409.50	885.50	2,169.30
355	TRAVEL	1,500.00	909.64	481.02	19.14	550.49	1,832.48
356	TUITION	1,477.00	516.92	690.00	0.00	270.08	4,265.00
OJ TOT	*****CONTRACTED SERVICES	13,700.00	3,007.49	8,947.52	928.64	2,999.29	17,832.61
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	433.80
435	OFFICE SUPPLIES	1,250.00	299.98	584.89	106.01	365.13	621.55
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	299.98	881.49	106.01	965.13	1,055.35
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	419.53	977.07	445.47	3.40	2,157.52
OJ TOT	*****OTHER CHARGES***	2,204.00	419.53	1,781.07	445.47	3.40	3,150.52
CC TOT	ACCOUNTING & BUDGETING	753,937.00	3,727.00	704,480.69	53,853.79	47,280.21	667,512.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	50,176.27	4,250.00	9,771.73	53,305.68
122	PERSONNEL	167,094.00	0.00	126,762.39	9,246.84	40,331.61	155,735.14
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	176,938.66	13,496.84	50,103.34	209,040.82
201	SOCIAL SECURITY	14,077.00	0.00	10,215.21	776.46	3,861.79	11,987.75
204	STATE RETIREMENT	26,315.00	0.00	20,630.33	1,564.28	5,684.67	19,928.48
205	EMPLOYEE INSURANCE	33,000.00	0.00	28,875.00	2,750.00	4,125.00	31,093.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	895.44	68.04	198.56	1,022.36
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	27,200.00	2,125.00	3,400.00	27,580.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,600.00	125.00	200.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	360.02	0.00	71.98	584.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,388.90	181.58	904.10	2,803.38
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	92,164.90	7,590.36	18,446.10	96,748.97
320	DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	543.00
330	LEASE PAYMENTS	1,932.00	152.53	1,779.47	63.16	0.00	1,932.00
332	LEGAL NOTICES	3,000.00	740.97	2,268.01	201.27	0.00	3,569.47
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	1,900.00	450.00	0.00	2,100.00
355	TRAVEL	600.00	223.30	856.53	64.49	0.22	1,196.36
356	TUITION	0.00	160.36	19.64	0.00	0.00	755.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	1,484.16	6,998.65	778.92	3.22	10,484.83
411	DATA PROCESSING SUPPLIES	200.00	0.00	200.00	130.90	0.00	222.55
414	DUPLICATING SUPPLIES	150.00	0.00	150.00	9.35	0.00	146.03
435	OFFICE SUPPLIES	325.00	5.82	602.80	89.07	0.50	767.67
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	173.00	108.50	0.00	259.91
OJ TOT	*****SUPPLIES & MATERIAL	848.00	5.82	1,125.80	337.82	0.50	1,396.16
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	1,489.98	277,569.01	22,203.94	68,553.16	318,011.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
103	ASSISTANTS	292,483.00	0.00	282,781.73	21,302.28	9,701.27	290,679.30
162	CLERICAL PERSONNEL	180,600.00	0.00	180,597.12	15,049.76	2.88	180,597.43
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	537,322.85	42,514.04	9,704.15	545,220.73
201	SOCIAL SECURITY	33,916.00	0.00	32,236.76	2,540.97	1,679.24	32,714.19
204	STATE RETIREMENT	63,401.00	0.00	62,275.65	4,927.37	1,125.35	55,375.68
205	EMPLOYEE INSURANCE	52,800.00	0.00	47,850.00	4,400.00	4,950.00	41,106.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	2,585.52	215.46	51.48	2,590.72
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	61,200.00	5,100.00	0.00	57,524.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,900.00	325.00	0.00	3,950.00
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	7,539.19	594.25	392.81	7,650.90
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	218,451.10	18,103.05	8,198.90	201,967.47
317	DATA PROCESSING SERVICES	32,000.00	45,399.19	53,199.19	0.00	0.00	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	7,089.84	3,024.00	155.00	175.16	3,679.28
331	LEGAL FEES	5,000.00	11,550.00	3,250.00	0.00	0.00	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	1,066.17	3,136.71	16.56	8,407.00	3,077.42
356	TUITION	2,000.00	60.00	685.00	290.00	1,330.00	545.00
399	OTHER CONTRACTED SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	31,000.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	79,364.56	68,699.79	461.56	13,202.16	109,273.54
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	866.17	3,133.83	233.67	5,500.00	2,153.46
435	OFFICE SUPPLIES	2,500.00	0.00	533.51	113.81	1,966.49	2,927.41
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	66.00	0.00	1,000.00	956.51
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	866.17	4,368.55	347.48	9,831.28	7,393.30
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	39,744.58	98,804.21	419.52	210.65	72,807.14
OJ TOT	*****OTHER CHARGES***	96,046.00	39,744.58	99,625.21	419.52	210.65	73,628.14
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	119,975.31	928,467.50	61,845.65	43,947.14	960,309.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	159,257.19	12,096.46	29,973.81	188,640.02
162	CLERICAL PERSONNEL	62,843.00	0.00	63,143.96	5,595.26	300.96-	62,780.40
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	222,401.15	17,691.72	29,672.85	251,420.42
201	SOCIAL SECURITY	15,629.00	0.00	13,217.15	1,048.19	2,411.85	15,023.98
204	STATE RETIREMENT	29,216.00	0.00	25,776.43	2,050.49	3,439.57	25,513.58
205	EMPLOYEE INSURANCE	33,000.00	0.00	27,500.00	2,200.00	5,500.00	31,620.00
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	1,128.12	91.56	142.88	1,274.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	31,450.00	2,550.00	4,250.00	33,096.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,850.00	150.00	250.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	431.99	0.00	72.01	615.99
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	3,091.15	245.15	564.85	3,513.66
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	104,444.84	8,335.39	16,631.16	112,757.49
317	DATA PROCESSING SERVICES	12,500.00	24,606.97	15,899.52	0.00	0.00	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	0.00	2,500.00	307.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	0.00	21,500.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	34,749.45	16,536.46	0.00	2,975.00	30,061.27
425	GASOLINE	2,500.00	1,494.69	413.93	0.00	2,500.00	1,091.38
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	0.00	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	1,554.81	653.81	0.00	3,300.00	1,573.57
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	36,304.26	344,415.26	26,027.11	53,779.01	396,206.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	237,406.00	0.00	230,872.73	18,973.36	6,533.27	234,659.71
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	310,961.90	25,135.36	7,793.10	315,735.58
201	SOCIAL SECURITY	19,763.00	0.00	18,485.14	1,504.17	1,277.86	18,283.55
204	STATE RETIREMENT	36,086.00	0.00	33,304.08	2,775.34	2,781.92	29,482.08
205	EMPLOYEE INSURANCE	23,100.00	0.00	23,100.00	2,200.00	0.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	1,320.48	110.04	128.52	1,300.48
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	30,600.00	2,550.00	0.00	28,368.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	546.52	9.52	42.52-	690.36
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	4,360.69	351.79	261.31	4,320.60
OJ TOT	*****EMPLOYEE BENEFITS*	118,224.00	0.00	113,516.91	9,650.86	4,707.09	103,217.07
320	DUES & MEMBERSHIPS	1,215.00	0.00	1,203.00	0.00	12.00	1,178.00
330	LEASE PAYMENTS	1,765.00	0.00	1,705.40	115.09	59.60	1,764.00
331	LEGAL SERVICES	4,912.00	0.00	2,806.25	0.00	2,105.75	4,504.89
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	296.10	20.70	273.90	638.42
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	362.19
OJ TOT	*****CONTRACTED SERVICES	12,312.00	0.40	10,821.69	135.79	2,796.91	10,362.84
414	DUPLICATING SUPPLIES	664.00	0.00	644.82	0.00	19.18	414.00
435	OFFICE SUPPLIES	2,200.00	84.68	2,113.18	39.20	2.14	1,699.80
499	OTHER SUPPLIES & MATERIALS	451.00	10.12	459.02	0.00	1.86	1,443.09
OJ TOT	*****SUPPLIES & MATERIAL	3,315.00	94.80	3,217.02	39.20	23.18	3,556.89
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	95.20	438,996.52	34,961.21	15,320.28	433,349.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	664,074.00	0.00	619,012.30	50,687.70	45,061.70	654,919.03
169	PART TIME PERSONNEL	22,265.00	0.00	13,397.42	1,295.60	8,867.58	13,353.19
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	706,353.72	58,145.30	53,929.28	742,216.22
201	SOCIAL SECURITY	47,138.00	0.00	41,459.56	3,420.59	5,678.44	43,571.44
204	STATE RETIREMENT	85,537.00	0.00	79,112.37	6,588.88	6,424.63	74,377.63
205	EMPLOYEE INSURANCE	79,200.00	0.00	81,400.00	6,600.00	2,200.00-	75,888.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	3,292.80	270.90	306.20	3,450.88
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	109,650.00	8,925.00	7,650.00	108,350.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	6,150.00	475.00	750.00	6,875.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	1,627.56	10.37	100.44	2,042.87
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	9,696.43	800.00	1,328.57	10,192.91
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	332,388.72	27,090.74	20,038.28	324,748.73
320	DUES & MEMBERSHIPS	912.00	0.00	912.00	0.00	0.00	1,474.00
330	LEASE PAYMENTS	5,200.00	711.48	3,312.00	276.00	5,200.00	4,054.06
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	16,553.00	10,338.00	3,155.95	3,155.95	3,059.05	4,221.17
355	TRAVEL	2,000.00	30.30	5.16-	0.00	1,980.00	728.87
356	TUITION	200.00	0.00	0.00	0.00	200.00	20.00
399	OTHER CONTRACTED SERVICES	830.00	60.00	110.18	105.98	664.02	646.40
OJ TOT	*****CONTRACTED SERVICES	40,912.41	11,139.78	22,523.03	3,537.93	11,282.42	25,245.20
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
414	DUPLICATING SUPPLIES	4,121.20	1,787.20	2,334.00	2,074.00	0.00	125.00
425	GASOLINE	1,100.00	167.04	1,422.66	132.94	600.00	1,105.06
435	OFFICE SUPPLIES	2,498.39	303.32	2,728.28	469.52	426.23	6,918.92
437	PERIODICALS	250.00	0.00	56.47	0.00	193.53	600.00
499	OTHER SUPPLIES & MATERIALS	612.00	0.00	612.00	0.00	0.00	1,805.20
OJ TOT	*****SUPPLIES & MATERIAL	10,181.59	2,257.56	8,753.41	2,676.46	1,219.76	12,154.18
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
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	969.58
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	969.58
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	13,397.34	1,071,209.88	91,450.43	86,655.74	1,106,624.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	86,058.00	7,171.50	0.00	86,058.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	324,571.07	22,503.44	20,440.93	333,242.63
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	410,629.07	29,674.94	20,440.93	419,300.63
201	SOCIAL SECURITY	26,727.00	0.00	24,896.85	1,799.14	1,830.15	25,493.84
204	STATE RETIREMENT	49,962.00	0.00	47,302.29	3,439.32	2,659.71	43,020.45
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,975.00	1,100.00	825.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,839.60	128.94	151.40	1,880.16
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	43,775.00	2,975.00	2,125.00	42,552.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,575.00	175.00	125.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	619.53	0.00	28.47	792.08
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	5,822.85	420.78	428.15	5,962.58
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	145,806.12	10,038.18	8,172.88	141,373.11
317	DATA PROCESSING SERVICES	4,104.00	1,668.33	2,543.64	211.97	4,104.00	2,543.64
336	MAINT. & REPAIR SERVICES-EQUIP	19,040.00	9,576.56	22,160.08	1,947.00	778.54	14,739.06
349	PRINTING, STATIONERY & FORMS	11,476.00	4,913.75	9,207.88	0.00	18.07	17,084.37
355	TRAVEL	1,000.00	242.04	115.42	0.00	884.58	296.68
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	100.20	1,928.52	24.90	2,105.88	2,116.85
OJ TOT	*****CONTRACTED SERVICES	39,620.00	17,431.73	35,955.54	2,183.87	7,891.07	36,780.60
411	DATA PROCESSING SUP	7,950.00	0.00	5,049.59	3,489.76	3,898.41	5,186.63
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	16,000.00	3,780.26	13,609.55	1,259.85	58.34	14,111.15
435	OFFICE SUPPLIES	684.00	81.00	384.59	15.12	453.41	234.77
OJ TOT	*****SUPPLIES & MATERIAL	24,734.00	3,861.26	19,043.73	4,764.73	4,510.16	19,532.55
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	20,350.00	20,185.76	0.00	0.00	164.24	13,960.51
OJ TOT	*****CAPITAL OUTLAY**	20,350.00	20,185.76	0.00	0.00	164.24	13,960.51
CC TOT	DATA PROCESSING	670,400.00	41,478.75	612,081.46	46,661.72	41,179.28	631,594.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	59,234.00	0.00	56,450.80	2,760.80	2,783.20	20,790.00
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	56,450.80	2,760.80	2,783.20	20,740.00
330	LEASE PAYMENTS	2,912.00	684.39	2,991.18	202.00	0.00	3,814.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	144.00	0.00	0.00	240.00
334	MAINTENANCE AGREEMENTS	1,798.00	712.66	1,798.00	0.00	0.00	2,872.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	2,413.00	7,560.28	839.00	200.72	6,757.67
355	TRAVEL	0.00	0.00	284.47	0.00	0.00	95.79
399	OTHER CONTRACTED SERVICES	5,766.07	3,150.00	2,728.44	288.65	1,519.89	4,084.84
OJ TOT	*****CONTRACTED SERVICES	13,628.07	6,960.05	15,506.37	1,329.65	2,220.61	17,864.64
414	DUPLICATING SUPPLIES	500.00	0.11	969.18	794.74	107.51	238.30
435	OFFICE SUPPLIES	600.00	345.06	732.97	218.60	0.00	285.75
499	OTHER SUPPLIES & MATERIALS	4,920.00	2,665.83	5,169.15	1,392.35	63.52	5,650.69
OJ TOT	*****SUPPLIES & MATERIAL	6,020.00	3,011.00	6,871.30	2,405.69	171.03	6,174.74
707	BUILDING IMPROVEMENTS	0.00	0.00	1,985.00	0.00	0.00	11,696.02
709	DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	9,075.43	9,075.43	0.00	0.00	0.00	0.00
719	OFFICE EQUIPMENT	13,400.50	1,856.50	11,544.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	23,455.93	10,931.93	14,509.00	0.00	0.00	11,696.02
CC TOT	CIRCUIT COURT JUDGE	102,338.00	20,902.98	93,337.47	6,496.14	5,174.84	56,475.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	1,194,385.71	98,064.13	18,101.29	1,200,526.05
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	8,443.00	0.00	679.00-	7,445.13
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	1,276,772.71	104,226.13	17,422.29	1,281,915.18
201	SOCIAL SECURITY	80,240.00	0.00	74,882.73	6,105.72	5,357.27	75,241.47
204	STATE RETIREMENT	149,998.00	0.00	132,569.34	10,806.98	17,428.66	119,696.99
205	EMPLOYEE INSURANCE	129,255.00	0.00	128,428.03	10,450.00	826.97	125,689.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	5,849.76	480.06	673.24	5,898.72
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	199,750.00	16,150.00	9,350.00	187,856.75
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	11,450.00	900.00	850.00	11,919.85
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	3,653.42	127.35	773.42-	4,197.32
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	17,866.00	1,457.93	900.00	17,918.11
OJ TOT	*****EMPLOYEE BENEFITS*	609,062.00	0.00	574,449.28	46,478.04	34,612.72	548,418.71
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	0.00	7,348.00	562.00	352.00	2,239.00
330	LEASE PAYMENTS	3,250.00	294.65	3,614.74	268.03	0.61	3,700.98
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,775.00	829.75	8,626.80	3,197.70	0.00	18,471.20
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	12,044.70	25,854.85	7,416.47	261.33	14,503.49
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	9,050.00	1,838.61	6,484.29	178.02	1,310.13	7,671.78
356	TUITION	8,800.00	2,260.00	5,697.66	0.00	1,663.00	5,892.00
399	OTHER CONTRACTED SERVICES	5,639.00	1,886.52	3,791.70	1,033.58	1,318.45	8,321.40
OJ TOT	*****CONTRACTED SERVICES	59,258.00	94,580.73	61,631.54	12,655.80	7,205.52	62,215.94
411	DATA PROCESSING SUPPLIES	4,000.00	294.77	5,022.67	958.76	300.00	5,343.52
414	DUPLICATING SERVICES	3,250.00	42.05	5,057.09	583.43	0.78	4,974.58
432	LIBRARY BOOKS	300.00	300.00	764.44	0.00	0.00	958.27
435	OFFICE SUPPLIES	4,675.00	3,990.16	3,515.35	1,147.67	400.52	3,313.49
499	OTHER SUPPLIES & MATERIALS	6,300.00	2,834.78	5,347.31	1,689.69	57.19	6,054.95
OJ TOT	*****SUPPLIES & MATERIAL	18,525.00	7,461.76	19,706.86	4,379.55	758.49	20,644.81
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	8,565.08
719	OFFICE EQUIP	2,500.00	0.00	2,456.99	2,456.99	43.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	9,209.35	7,253.57	2,456.99	10,043.01	8,565.08
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	111,251.84	1,941,755.96	170,196.51	70,042.03	1,923,700.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	583,973.76	48,664.48	1.24	583,973.75
161	SECRETARIES	112,292.00	0.00	106,412.88	8,867.74	5,879.12	106,412.88
189	OTHER SALARIES & WAGES	9,600.00	0.00	5,400.00	900.00	4,200.00	4,800.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,402.80	400.00	1,504.20	3,173.50
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	697,189.44	58,832.22	11,584.56	698,360.13
201	SOCIAL SECURITY	34,224.00	0.00	32,673.10	3,473.14	1,550.90	33,531.81
204	STATE RETIREMENT	82,147.00	0.00	80,016.24	6,668.02	2,130.76	70,833.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	23,100.00	2,200.00	3,300.00-	18,972.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,542.24	128.52	94.76	1,502.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	33,096.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,950.00	150.00	150.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	216.00	0.00	0.00	264.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	9,839.70	825.29	438.30	9,849.21
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	185,037.28	16,419.97	1,064.72	170,148.62
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	495.14	1,104.00	92.00	500.00	1,104.00
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	37.00	1,189.14	225.00	1,773.86	728.09
355	TRAVEL	6,077.95	3,834.72	2,497.12	0.00	1,267.19	3,427.09
356	TUITION	1,075.00	350.00	725.00	0.00	0.00	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	4,886.86	7,539.26	317.00	12,309.22	8,094.38
432	LIBRARY BOOKS	3,600.00	546.02	1,373.67	0.00	1,685.05	2,223.24
435	OFFICE SUPPLIES	2,200.00	819.14	1,714.45	117.74	91.44	633.58
499	OTHER SUPPLIES & MATERIALS	5,900.00	2,874.09	644.16	0.00	3,100.00	3,157.29
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	4,239.25	3,732.28	117.74	4,876.49	6,014.11
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	9,215.16	894,637.42	75,686.93	30,834.99	883,735.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	74,185.20
162	CLERICAL PERSONNEL	278,808.00	0.00	270,159.84	22,500.82	8,648.16	270,384.84
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	344,103.84	28,662.82	8,648.16	344,570.04
201	SOCIAL SECURITY	21,872.00	0.00	20,288.69	1,680.69	1,583.31	20,487.73
204	STATE RETIREMENT	40,885.00	0.00	39,881.89	3,322.04	1,003.11	31,534.87
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	1,650.00	6,600.00	23,978.50
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,550.16	129.18	107.84	1,524.16
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	45,900.00	3,825.00	0.00	42,158.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,700.00	225.00	0.00	2,675.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	649.05	11.40	70.95	786.45
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,745.06	393.09	369.94	4,807.64
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	135,514.85	11,236.40	9,735.15	127,952.35
320	DUES & MEMBERSHIPS	1,132.00	0.00	580.00	0.00	552.00	1,012.00
330	LEASE PAYMENTS	4,645.00	1,603.00	4,292.02	194.16	220.58	4,855.64
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	248.50	175.00	405.63	272.55
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	295.90	295.90	285.10	0.00
349	PRINTING, STATIONERY & FORMS	9,555.98	2,243.77	7,736.08	37.15	152.92	7,262.71
355	TRAVEL	702.25	0.00	702.25	0.00	0.00	571.51
OJ TOT	*****CONTRACTED SERVICES	18,107.23	4,583.64	13,854.75	702.21	1,816.23	13,974.41
414	DUPLICATING SUPPLIES	1,499.00	41.48	1,284.28	369.08	207.62	886.93
435	OFFICE SUPPLIES	6,000.27	1,905.64	5,059.12	529.74	0.38	4,351.40
499	OTHER SUPPLIES & MATERIALS	417.50	0.00	263.41	0.00	174.49	328.56
OJ TOT	*****SUPPLIES & MATERIAL	7,916.77	1,947.12	6,606.81	898.82	382.49	5,566.89
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	7,805.76	500,610.25	41,500.25	20,682.03	492,701.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	191,349.24	17,928.52	678.76	181,083.04
161	SECRETARY	25,036.00	0.00	25,036.56	2,086.38	0.56-	25,036.56
189	PROBATION OFFICERS	66,720.00	0.00	66,721.17	5,773.02	1.17-	66,356.16
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	283,106.97	25,787.92	677.03	272,475.76
201	SOCIAL SECURITY	17,595.00	0.00	17,154.52	1,562.10	440.48	16,588.34
204	STATE RETIREMENT	32,891.00	0.00	31,199.34	2,988.80	1,691.66	27,955.76
205	EMPLOYEE INSURANCE	19,525.00	0.00	19,525.00	1,650.00	0.00	12,648.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	1,331.82	121.38	32.18	1,265.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	31,914.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	576.07	0.00	72.07-	600.39
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	4,012.32	365.38	102.68	3,879.71
OJ TOT	*****EMPLOYEE BENEFITS*	113,794.00	0.00	111,599.07	9,837.66	2,194.93	96,876.40
320	DUES & MEMBERSHIPS	725.00	0.00	375.00	180.00	350.00	310.00
322	DRUG TESTING	1,675.15	782.50	2,100.00	57.50	675.15	1,662.50
330	LEASE PAYMENTS	5,750.00	2,211.60	5,772.57	635.03	0.00	5,103.02
340	MEDICAL & DENTAL	5,150.00	25.03	5,428.52	600.00	0.00	8,399.88
349	PRINTING-STATIONERY & FORMS	7,010.00	2,615.00	4,148.00	0.00	1,659.00	8,662.00
355	TRAVEL	11,751.90	6,607.81	6,230.93	275.54	827.90	9,847.00
356	TUITION	2,070.00	0.00	2,065.00	375.00	5.00	1,015.00
399	OTHER CONTRACTED SERVICES	1,776.09	578.60	1,608.01	210.04	474.44	1,300.10
OJ TOT	*****CONTRACTED SERVICES	35,908.14	12,820.54	27,728.03	2,333.11	3,991.49	36,299.50
432	LIBRARY BOOKS	425.94	0.00	425.94	0.00	0.00	94.45
435	OFFICE SUPPLIES	1,200.00	47.12	1,358.77	471.24	294.11	769.31
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,035.29	0.00	0.00	1,140.66
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	47.12	2,820.00	471.24	294.11	2,004.42
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,400.00	3,130.82	1,425.89	80.11	402.55	1,345.15
OJ TOT	*****OTHER CHARGES***	2,826.00	3,130.82	1,851.89	80.11	402.55	1,771.15
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	15,998.48	432,544.93	38,510.04	7,861.11	410,906.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	34,000.00	2,100.00	800.00	34,800.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	34,000.00	2,100.00	800.00	34,800.00
201	SOCIAL SECURITY	2,158.00	0.00	2,108.00	130.20	50.00	2,157.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	152.00	16.80	8.00-	160.00
212	FICA-MEDICARE	505.00	0.00	493.12	30.46	11.88	504.72
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	2,753.12	177.46	53.88	2,822.32
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	467.52
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	0.00	0.00	15,600.00
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	0.00	0.00	29,080.20
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	63,233.34	2,277.46	853.88	66,755.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	57,061.44	4,755.12	0.44-	57,061.44
110	LIEUTENANTS	46,939.00	0.00	45,792.36	3,910.92	1,146.64	46,361.70
164	ATTENDANTS	217,533.00	0.00	217,741.20	18,189.44	208.20-	216,104.46
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	326,497.75	26,855.48	938.25	325,430.35
201	SOCIAL SECURITY	20,302.00	0.00	19,821.95	1,631.23	480.05	19,767.46
204	STATE RETIREMENT	49,411.00	0.00	47,180.41	3,881.13	2,230.59	42,742.66
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	18,944.02	1,537.50	7,455.98	17,532.19
206	EMPLOYEE INS LIFE	1,615.00	0.00	1,453.68	119.66	161.32	1,431.32
207	EMPLOYEE INS HEALTH	45,900.00	0.00	39,018.40	3,103.26	6,881.60	35,660.34
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	2,295.16	182.54	404.84	2,262.66
210	UNEMPLOYMENT	648.00	0.00	566.25	0.00	81.75	664.24
212	EMPLOYER MEDICARE	4,748.00	0.00	4,635.62	381.51	112.38	4,622.98
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	133,915.49	10,836.83	17,808.51	124,683.85
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	468,567.24	37,692.31	19,746.76	458,267.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	55,124.88	4,593.74	0.12	55,124.88
111	PROBATION OFFICER	107,688.00	0.00	98,341.50	6,677.14	9,346.50	107,688.49
119	BOOKKEEPER	26,460.00	0.00	26,409.12	2,205.00	50.88	26,256.46
161	RECEPTIONIST	22,050.00	0.00	18,640.95	307.69	3,409.05	19,999.92
189	OTHER SALARIES & WAGES	14,700.00	0.00	5,106.00	414.00	9,594.00	5,106.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	203,622.45	14,197.57	22,400.55	214,175.75
201	SOCIAL SECURITY	14,014.00	0.00	12,237.91	855.79	1,776.09	12,936.98
204	STATE RETIREMENT	26,197.00	0.00	22,330.03	1,660.02	3,866.97	22,153.35
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	18,885.14	1,100.00	914.86	16,222.18
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	1,011.85	77.68	117.15	1,054.63
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	34,727.95	2,620.05	972.05	33,712.32
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	2,042.87	154.13	242.87-	1,989.12
210	UNEMPLOYMENT	648.00	0.00	499.81	2.46	148.19	569.63
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,862.26	200.14	415.74	3,025.56
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	94,597.82	6,670.27	7,968.18	91,663.77
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	0.00	1,220.18	184.25	99.82	1,320.00
349	PRINTING, STATIONER, & FORMS	2,000.00	775.00	1,081.04	0.00	143.96	1,901.45
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	10,382.10	68.01	617.90	14,775.00
OJ TOT	*****CONTRACTED SERVICES	22,820.00	5,834.57	15,409.23	252.26	1,635.77	19,895.22
414	DUPLICATING SUPPLIES	1,100.00	500.00	497.73	82.68	102.27	998.46
435	OFFICE SUPPLIES	2,000.00	258.59	1,343.21	350.72	400.02	2,157.11
499	OTHER SUPPLIES AND MATERIALS	4,216.00	886.88	3,503.58	0.00	11.91	2,771.37
OJ TOT	*****SUPPLIES & MATERIAL	7,316.00	1,645.47	5,344.52	433.40	514.20	5,926.94
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	7,480.04	320,196.03	21,553.50	32,636.69	332,485.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	81,422.58	6,796.76	73.42	81,496.00
103	ASSISTANT	109,425.00	0.00	109,485.60	9,123.80	60.60-	109,485.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	327,389.91	26,951.64	1,573.09	329,575.68
106	DEPUTIES	3,352,943.00	0.00	3,201,024.19	235,362.77	151,918.81	3,212,107.96
107	DETECTIVES	333,694.00	0.00	260,071.02	1,350.47-	73,622.98	306,801.06
108	INVESTIGATORS	30,027.00	0.00	28,810.80	2,400.90	1,216.20	28,810.80
109	CAPTAINS	164,182.00	0.00	165,518.77	14,251.44	1,336.77-	167,189.52
110	LIEUTENANT	231,543.00	0.00	219,311.29	21,375.12	12,231.71	252,517.20
115	SERGEANTS	399,663.00	0.00	389,829.38	34,404.68	9,833.62	409,387.64
142	MECHANICS	38,327.00	0.00	34,014.02	0.00	4,312.98	36,784.80
162	CLERICAL PERSONNEL	191,275.00	0.00	190,494.42	15,316.24	780.58	191,759.11
164	ATTENDENTS	187,384.00	0.00	187,317.37	15,061.80	66.63	184,311.68
186	LONGEVITY PAY	64,356.00	0.00	63,292.59	338.00	1,063.41	65,233.75
187	OVERTIME	494,140.00	0.00	485,366.71	44,763.61	8,773.29	396,995.43
189	OTHER SALARIES & WAGES	17,115.00	0.00	12,417.36	1,034.78	4,697.64	12,417.36
196	IN-SERVICE TRAINING	85,200.00	0.00	93,000.00	0.00	7,800.00-	84,600.00
OJ TOT	*****PERSONAL SERVICES*	6,109,733.00	0.00	5,848,766.01	425,831.07	260,966.99	5,869,473.59
201	SOCIAL SECURITY	381,364.00	0.00	357,808.45	29,116.16	23,555.55	353,994.48
204	STATE RETIREMENT	914,453.00	0.00	846,778.03	69,372.81	67,674.97	770,665.76
205	EMPLOYEE INSURANCE	526,600.00	0.00	512,212.46	44,053.46	14,387.54	481,779.78
206	EMPLOYEE INSURANCE-LIFE	30,703.00	0.00	25,618.76	2,160.08	5,084.24	25,614.24
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	698,118.71	59,625.30	26,081.29	644,168.16
208	EMPLOYEE INSURANCE-DENTAL	42,000.00	0.00	40,765.71	3,482.38	1,234.29	40,623.53
210	UNEMPLOYMENT COMPENSATION	11,868.00	0.00	10,401.48	18.84	1,466.52	12,333.24
212	EMPLOYER MEDICARE LIABILITY	89,191.00	0.00	83,683.69	6,812.26	5,507.31	82,792.12
OJ TOT	*****EMPLOYEE BENEFITS*	2,720,379.00	0.00	2,575,387.29	214,641.29	144,991.71	2,411,971.31
307	COMMUNICATION	19,800.00	1,378.13	17,903.33	1,718.05	4,571.18	18,191.14
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	797.05	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	150.00	4,430.00	300.00	20.00	4,885.00
322	EVALUATION & TESTING	13,000.00	6,049.00	7,852.00	0.00	5,079.00	8,588.00
330	LEASE PAYMENTS	10,000.00	3,152.88	6,847.12	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	608.78	7,104.01	161.22	157.21	7,066.26
334	MAINTENANCE AGREEMENTS	72,535.00	8,091.56	69,457.76	33,879.92	2,192.68	66,573.06
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	17,440.97	54,413.61	4,504.92	1,502.01	31,341.07
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	770.00	180.00	0.00	1,000.00	1,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	14,538.19	36,884.87	2,669.89	46,721.06	15,483.44
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	2,484.50	8,274.48	453.50	6,707.30	16,060.31
354	TRANS-OTHER THAN STUDENTS	3,500.00	750.00	1,600.00	0.00	3,500.00	1,050.71
355	TRAVEL	61,089.00	12,624.47	33,023.70	1,824.74	28,050.85	31,401.07
356	TUITION	78,473.00	17,552.50	11,669.95	350.00	59,978.00	23,739.50
399	OTHER CONTRACTED SERVICES	9,100.00	1,720.08	9,443.63	1,311.99	303.71	17,828.05
OJ TOT	*****CONTRACTED SERVICES	432,049.00	87,311.06	293,738.76	49,166.73	165,536.75	276,957.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	500.00	37,967.43	0.00	3,184.86	10,265.87
411	DATA PROCESSING SUP	17,250.00	933.79	22,618.33	415.87	454.42	13,265.57
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	8,124.38	381.54	2.99	5,236.67
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	267.20
425	GASOLINE	505,828.00	123,683.67	508,883.93	54,422.98	757.41	413,308.21
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,744.10	12,407.89	1,301.86	1,236.29	18,151.47
433	LUBRICANTS	4,500.00	0.00	4,470.00	360.00	30.00	4,484.54
435	OFFICE SUPPLIES	11,400.00	0.00	11,381.50	271.10	18.50	11,375.98
446	SMALL TOOLS	1,000.00	0.00	1,017.14	1,017.14	42.92	1,891.08
450	TIRES & TUBES	27,000.00	8,000.00	25,641.08	1,627.80	3,490.98	18,442.74
451	UNIFORMS	104,250.00	26,572.84	93,782.21	9,415.96	26,977.40	71,212.78
453	VEHICLE PARTS	40,000.00	7,516.88	34,111.15	5,841.24	9,740.98	31,988.96
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	8,342.31	31,074.61	1,492.02	6,993.22	20,102.18
OJ TOT	*****SUPPLIES & MATERIAL	809,704.00	182,967.65	794,598.30	76,547.51	56,899.98	628,180.13
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	0.00	6,000.75	0.00	5,176.00	15,786.47
OJ TOT	*****OTHER CHARGES***	170,836.00	0.00	158,447.75	0.00	15,890.00	152,445.47
708	COMMUNICATION EQUIPMENT	109,260.00	1,314.56	166,644.72	998.60	470.76	92,585.84
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	9,865.00	11,434.77	4,537.83	695.23	17,676.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	11,179.56	178,079.49	5,536.43	1,165.99	110,262.48
CC TOT	SHERIFFS DEPARTMENT	10,371,961.00	281,458.27	9,849,017.60	771,723.03	645,451.42	9,449,290.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	6,800.00	1,950.00	7,150.00	100.00	0.00	4,300.00
OJ TOT	*****OTHER CHARGES***	6,800.00	1,950.00	7,150.00	100.00	0.00	4,300.00
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	9,000.00	4,069.68	7,150.00	100.00	80.32	4,300.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	45,138.30	3,911.98	1,793.70	46,943.76
105	SUPERVISOR	49,278.00	0.00	43,027.92	3,065.40	6,250.08	49,271.04
109	CAPTAIN	59,914.00	0.00	59,914.32	4,992.86	0.32-	59,914.32
110	LIEUTENANTS	123,587.00	0.00	116,178.08	12,461.28	7,408.92	120,492.68
115	SERGEANTS	103,000.00	0.00	94,389.72	9,593.60	8,610.28	87,478.56
120	COMPUTER PROGRAMMERS	175,015.00	0.00	171,103.68	16,311.60	3,911.32	146,468.16
131	MEDICAL PERSONNEL	190,370.00	0.00	163,696.27	14,584.69	26,673.73	156,386.11
160	GUARDS	135,838.00	0.00	135,804.24	9,926.28	33.76	128,716.38
162	CLERICAL PERSONNEL	180,874.00	0.00	179,637.12	14,969.76	1,236.88	179,637.12
164	ATTENDANTS	2,395,936.00	0.00	2,376,694.06	197,038.85	19,241.94	2,437,100.76
165	CAFETERIA PERSONNEL	75,891.00	0.00	74,954.88	6,246.24	936.12	73,436.11
169	PART-TIME PERSONNEL	138,119.00	0.00	120,359.40	6,640.70	17,759.60	122,818.14
186	LONGEVITY PAY	24,900.00	0.00	24,233.18	0.00	666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	154,290.39	1,897.27	62.61	123,403.02
196	IN-SERVICE TRAINING	38,318.00	0.00	37,539.26	0.00	778.74	41,200.00
OJ TOT	*****PERSONAL SERVICES*	3,892,325.00	0.00	3,796,960.82	301,640.51	95,364.18	3,799,428.00
201	SOCIAL SECURITY	253,836.00	0.00	227,711.41	18,041.55	26,124.59	228,832.75
204	STATE RETIREMENT	481,525.00	0.00	443,451.64	35,836.56	38,073.36	408,130.22
205	EMPLOYEE INSURANCE	337,400.00	0.00	334,442.95	27,764.59	2,957.05	312,569.25
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	17,053.11	1,385.28	2,674.89	17,066.38
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	544,005.91	43,849.44	32,294.09	507,099.36
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	31,850.39	2,554.36	2,049.61	32,176.34
210	UNEMPLOYMENT COMPENSATION	10,944.00	0.00	9,490.54	63.96	1,453.46	10,603.40
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	53,332.79	4,229.11	6,032.21	53,522.41
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,998.00	0.00	1,661,338.74	133,724.85	111,659.26	1,570,000.11
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	11,960.38	0.00	0.00	11,792.50
320	DUES & MEMBERSHIPS	1,000.00	0.00	990.00	0.00	10.00	1,020.00
322	EVALUATION & TESTING	0.00	533.00	2,286.00	0.00	0.00	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	1,471.57	1,658.89	0.00	600.00	405.98
340	MEDICAL & DENTAL SERVICES	600,000.00	7,447.74	605,008.64	51,285.82	33,320.30	844,066.90
349	PRINTING-STATIONERY & FORMS	5,000.00	1,945.00	4,318.00	0.00	3,075.00	548.00
355	TRAVEL	19,700.00	1,736.98	4,742.00	334.00	14,077.00	17,000.31
356	TUITION	10,400.00	3,600.00	220.00	0.00	8,380.00	610.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,567.31	4,852.95	301.10-	1,546.00	3,791.73
OJ TOT	*****CONTRACTED SERVICES	655,740.00	18,931.60	636,036.86	51,318.72	62,008.30	880,748.42
410	CUSTODIAL SUPPLIES	47,920.00	9,064.14	61,662.79	8,123.31	16,590.66	46,496.34
411	DATA PROCESSING SUPPLIES	11,200.00	5,563.27	6,880.98	2,553.95	9.96	15,241.89
421	FOOD PREPARATION SUPPLIES	18,806.00	3,730.84	22,409.60	2,567.24	8,806.00	21,243.38
422	FOOD SUPPLIES	455,265.00	48,364.68	452,843.30	45,735.72	18.55	404,029.17
441	PRISONERS CLOTHING	9,800.00	1,057.88	12,562.80	1,427.73	98.42	10,243.40
451	UNIFORMS	20,500.00	2,569.72	20,424.75	1,581.75	10,437.86	20,805.02
499	OTHER SUPPLIES & MATERIALS	63,000.00	15,117.44	62,006.44	8,877.95	8,324.01	69,047.92
OJ TOT	*****SUPPLIES & MATERIAL	626,491.00	85,467.97	638,790.66	70,867.65	44,285.46	587,107.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	104,378.52
599 OTHER CHARGES	379,910.00	8,191.25	405,435.35	42,697.25	378.30	335,777.65
OJ TOT *****OTHER CHARGES***	481,854.00	8,191.25	507,379.35	42,697.25	378.30	440,156.17
CC TOT JAIL	7,429,408.00	112,590.82	7,240,506.43	600,248.98	313,695.50	7,277,439.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	8,186.31	676.42	90.69	8,274.00
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	8,186.31	676.42	90.69	8,274.00
201	SOCIAL SECURITY	514.00	0.00	493.64	40.66	20.36	512.78
204	RETIREMENT	1,249.00	0.00	1,235.18	102.06	13.82	1,138.64
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	21.35	1.75	24.65	22.10
212	EMPLOYER MEDICARE	121.00	0.00	115.37	9.50	5.63	119.62
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,865.54	153.97	64.46	1,793.14
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	10,258.85	830.39	155.15	10,274.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	7,489.32	4,992.88	55,420.68	0.00
110	LIEUTENANT	57,062.00	0.00	54,753.84	3,216.72	2,308.16	57,061.44
115	SERGEANTS	100,384.00	0.00	95,797.26	5,300.88	4,586.74	100,395.36
131	MEDICAL PERSONNEL	23,057.00	0.00	19,045.07	1,504.34	4,011.93	22,722.47
160	TRANSPORT GUARDS	86,447.00	0.00	74,486.88	6,751.68	11,960.12	82,138.33
164	ATTENDANTS	527,075.00	0.00	497,004.79	41,241.72	30,070.21	525,793.01
169	PART TIME PERSONNEL	12,539.00	0.00	10,529.12	893.38	2,009.88	6,317.45
187	OVERTIME PAY	11,410.00	0.00	11,339.37	0.00	70.63	10,100.67
189	SALARY SUPPLEMENTS	34,232.00	0.00	32,543.48	2,383.66	1,688.52	33,792.08
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	802,989.13	66,285.26	112,126.87	838,320.81
201	SOCIAL SECURITY	56,738.00	0.00	48,139.15	3,969.47	8,598.85	50,171.73
204	STATE RETIREMENT	110,407.00	0.00	90,076.43	7,438.91	20,330.57	89,637.37
205	EMPLOYEE INSURANCE	99,000.00	0.00	73,920.39	6,119.45	25,079.61	92,481.73
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	3,692.73	310.37	856.27	3,931.66
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	117,664.55	9,883.59	14,935.45	121,608.96
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,771.47	556.39	1,028.53	7,716.36
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	2,010.27	36.58	149.73	2,451.67
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	11,258.96	928.39	2,011.04	11,734.19
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	353,533.95	29,243.15	72,990.05	379,733.67
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	3,000.00	0.00	6,000.00
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	909.30	2,780.37	365.07	2,567.54	3,313.48
349	PRINTING, STATIONERY & FORMS	2,000.00	550.00	1,440.70	160.00	2,000.00	1,860.00
355	TRAVEL	10,000.00	150.00	1,113.33	129.00	8,736.67	2,440.26
356	TUITION	5,000.00	2,605.10	3,349.90	155.00	2,645.00	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	6,964.40	15,103.00	3,809.07	19,839.21	18,558.74
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	566.56
429	EDUCATIONAL SUPPLIES	3,000.00	444.52	2,714.44	0.00	2,507.17	1,538.20
435	OFFICE SUPPLIES	3,000.00	1.45	1,464.69	343.94	2,161.11	3,519.83
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,260.64	3,574.99	329.98	2,000.00	671.03
451	UNIFORMS	8,000.00	1,505.95	10,626.71	0.00	3,867.34	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	6,420.70	17,145.47	1,069.66	2,040.14	10,614.88
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	13,633.26	35,526.30	1,743.58	13,375.76	22,887.09
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	20,597.66	1,229,939.38	101,081.06	218,331.89	1,280,652.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	57,330.00	4,777.50	0.00	57,330.00
162	CLERICAL PERSONNEL	42,774.00	0.00	42,773.52	3,564.46	0.48	42,773.52
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	100,103.52	8,341.96	4,300.48	100,103.52
201	SOCIAL SECURITY	6,474.00	0.00	6,090.70	507.22	383.30	6,099.45
204	STATE RETIREMENT	12,101.00	0.00	11,701.44	974.48	399.56	10,329.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	468.72	39.06	0.28	458.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	9,456.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	216.00	0.00	72.00-	88.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,424.57	118.64	89.43	1,423.12
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	37,301.43	3,089.40	800.57	34,779.10
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	7,395.70	89,777.81	115.09	42,071.06	44,928.48
OJ TOT	*****CONTRACTED SERVICES	132,769.00	7,395.70	89,777.81	115.09	44,653.06	45,801.48
425	GASOLINE	1,718.00	434.39	2,108.19	210.70	3.58-	1,008.54
435	OFFICE SUPPLIES	500.00	0.00	121.46	0.00	378.54	157.17
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	141.96
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	434.39	2,229.65	210.70	374.96	1,307.67
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	399.00	0.00	18,565.34-	399.00	18,964.34	0.00
OJ TOT	*****OTHER CHARGES***	556.00	0.00	18,408.34-	399.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	479,180.00	17,044.26	21,074.60	4,485.44	441,061.14	257,450.27
OJ TOT	*****CAPITAL OUTLAY**	479,180.00	17,044.26	21,074.60	4,485.44	441,061.14	257,450.27
CC TOT	CIVIL DEFENSE	757,229.00	24,874.35	232,078.67	16,641.59	510,154.55	439,599.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	64,000.00	0.00	64,825.00	3,325.00	825.00-	52,825.00
OJ TOT	*****PERSONAL SERVICES*	64,000.00	0.00	64,825.00	3,325.00	825.00-	52,825.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	64,000.00	0.00	64,825.00	3,325.00	825.00-	52,825.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	21,732.29	1,286.78	19.71	22,304.16
131	MEDICAL PERSONNEL	507,000.00	0.00	488,952.71	40,018.24	18,047.29	498,811.49
162	CLERICAL PERSONNEL	90,009.00	0.00	87,965.71	7,311.02	2,043.29	87,940.07
166	CUSTODIAN	44,320.00	0.00	43,804.08	3,404.39	515.92	26,703.17
169	PART TIME PERSONNEL	39,500.00	0.00	39,627.34	2,191.42	127.34-	44,139.31
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	6,557.42
OJ TOT	*****PERSONAL SERVICES*	702,581.00	0.00	682,082.13	54,211.85	20,498.87	686,455.62
201	SOCIAL SECURITY	43,724.00	0.00	40,098.58	3,197.23	3,625.42	40,568.67
204	STATE RETIREMENT	78,086.00	0.00	68,346.32	5,391.90	9,739.68	56,028.31
205	EMPLOYEE INSURANCE	69,850.00	0.00	69,850.00	5,500.00	0.00	65,611.50
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	2,754.78	221.34	642.22	2,861.96
207	EMPLOYEE INSURANCE-HEALTH	114,750.00	0.00	104,125.00	8,500.00	10,625.00	98,106.00
208	EMPLOYEE INSURANCE-DENTAL	5,850.00	0.00	6,125.00	500.00	275.00-	6,225.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	2,006.34	75.59	62.34-	2,469.49
212	FICA-MEDICARE	10,227.00	0.00	9,532.42	757.49	694.58	9,641.05
OJ TOT	*****EMPLOYEE BENEFITS*	327,828.00	0.00	302,838.44	24,143.55	24,989.56	281,511.98
307	COMMUNICATION	25,822.00	0.00	23,922.66	2,153.24	1,899.34	23,269.36
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	0.00	0.00	96,810.00
330	LEASE PAYMENTS	3,737.15	0.00	3,861.11	0.00	0.00	5,105.79
335	MAINTENANCE & REPAIR - BLDG	2,690.12	204.17	2,623.98	0.00	153.14	3,433.92
336	MAINTENANCE & REPAIR - EQUIPME	2,084.35	0.00	2,194.35	0.00	0.00	2,943.00
340	MEDICAL AND DENTAL SERVICES	814.66	0.00	754.56	0.00	60.10	260.00
347	PEST CONTROL	403.00	0.00	372.00	31.00	31.00	400.00
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	13,024.00	699.52	3,448.99	378.07	9,864.98	4,923.51
359	DISPOSAL FEES	363.88	4.07	354.89	5.50	4.92	0.00
399	OTHER CONTRACTED SERVICES	2,562.97	8.25	2,866.26	41.91	27.56	36,343.05
OJ TOT	*****CONTRACTED SERVICES	152,987.16	6,465.29	141,874.48	2,609.72	12,341.04	182,044.19
410	CUSTODIAL SUPPLIES	4,090.00	0.00	4,089.59	447.48	0.41	6,000.00
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	53,818.75	0.00	50,204.95	3,583.27	3,613.80	49,079.51
435	OFFICE SUPPLIES	3,785.13	110.19	4,392.65	53.92	4.32	10,612.13
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,899.42	86.08-	2,051.75	69.93	64.18	1,526.80
OJ TOT	*****SUPPLIES & MATERIAL	63,593.30	414.32	60,738.94	4,154.60	3,682.71	67,260.32
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	100.00	6,138.52	1,502.17	307.00	9,517.00
OJ TOT	*****OTHER CHARGES***	6,607.54	100.00	7,254.52	1,502.17	307.00	10,633.00
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	294.03

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	36.97	0.00	0.00	602.03
CC TOT LOCAL HEALTH CENTER	1,253,597.00	6,979.61	1,194,825.48	86,621.89	61,819.18	1,228,507.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	28.56	237.90	7.36	7.36-	222.13
OJ TOT *****CONTRACTED SERVICES	0.00	28.56	237.90	7.36	7.36-	222.13
CC TOT MEDICAL PERSONNEL	0.00	28.56	237.90	7.36	7.36-	222.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	28,000.01	0.00	1,999.99	30,015.38
169	PART TIME PERSONNEL	12,000.00	0.00	10,669.00	1,390.00	1,331.00	16,938.63
189	OTHER SALARIES & WAGES	78,700.00	0.00	73,786.50	8,391.50	4,913.50	29,090.50
OJ TOT	*****PERSONAL SERVICES*	120,700.00	0.00	112,455.51	9,781.50	8,244.49	76,044.51
201	SOCIAL SECURITY	7,409.00	0.00	6,822.73	605.48	586.27	4,621.42
204	STATE RETIREMENT	12,682.00	0.00	6,988.12	692.34	5,693.88	3,629.23
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,525.00	0.00	17,875.00	3,952.50
206	EMPLOYEE INSURANCE-LIFE	515.00	0.00	337.92	34.86	177.08	288.68
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	18,275.00	1,275.00	2,125.00	10,325.25
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,075.00	75.00	125.00	705.15
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	529.62	11.12	241.62	337.59
212	SOCIAL SECURITY-MEDICARE	1,769.00	0.00	1,595.69	141.62	173.31	1,080.91
OJ TOT	*****EMPLOYEE BENEFITS*	70,663.00	0.00	44,149.08	2,835.42	26,513.92	24,940.73
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	155,760.00	8,196.07	25,262.39	931.47	133,541.63	14,927.91
OJ TOT	*****CONTRACTED SERVICES	160,010.00	8,196.07	28,461.76	931.47	134,592.26	15,484.91
401	ANIMAL FOOD	14,383.50	2,165.14	5,212.40	1,016.86	9,394.50	1,611.46
413	MEDICAL EXPENSES	19,000.00	2,861.85	9,841.83	0.00	9,206.77	7,278.63
425	GASOLINE	5,000.00	793.59	4,915.63	640.35	0.00	3,624.17
434	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	1,062.80
435	OFFICE SUPPLIES	2,966.50	500.00	2,816.41	236.21	269.70	852.80
451	UNIFORMS	1,900.00	1,103.70	716.30	180.00	80.00	113.48
452	UTILITIES	5,000.00	0.00	3,614.83	330.49	1,385.17	9,062.59
499	OTHER SUPPLIES & MATERIALS	8,050.00	3,081.99	4,755.49	867.85	514.30	3,511.01
OJ TOT	*****SUPPLIES & MATERIAL	56,300.00	10,506.27	31,872.89	3,271.76	20,850.44	27,116.94
513	WORKERS COMPENSATION	183.00	0.00	163.00	0.00	20.00	96.00
599	OTHER CHARGES	6,950.00	2,908.81	4,622.95	856.00	458.90	13,776.73
OJ TOT	*****OTHER CHARGES***	7,133.00	2,908.81	4,785.95	856.00	478.90	13,872.73
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	21,611.15	221,725.19	17,676.15	190,680.01	157,459.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	2,500.00	475.00	3,500.00	5,700.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	0.00	26,586.00	475.00	3,500.00	112,236.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	0.00	26,586.00	475.00	3,500.00	112,236.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	62,672.15	0.00	35,995.85	110,696.95
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	62,672.15	0.00	35,995.85	110,696.95
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	62,672.15	0.00	35,995.85	110,696.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	108,092.96	6,061.04	632.96-	111,851.72
105	SUPERVISOR	63,100.00	0.00	63,098.88	5,258.24	1.12	63,098.88
161	SECRETARY	28,000.00	0.00	28,000.08	2,333.34	0.08-	26,020.24
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	6,975.00	450.00	450.00	7,200.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	206,166.92	14,102.62	1,067.08	208,170.84
201	SOCIAL SECURITY	12,849.00	0.00	12,419.33	853.10	429.67	12,275.30
204	STATE RETIREMENT	24,019.00	0.00	23,894.80	1,634.50	124.20	19,481.74
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,975.00	1,100.00	825.00	18,972.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	922.74	63.42	122.26	910.84
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	25,075.00	1,700.00	425.00	23,246.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	1,475.00	100.00	25.00	1,425.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	359.97	0.00	71.97-	495.95
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	2,904.36	199.50	100.64	2,869.94
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	86,026.20	5,650.52	1,979.80	79,676.77
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	0.00	0.00	223.80-	223.80-	223.80	5,297.82
320	DUES & MEMBERSHIPS	270.00	0.00	205.00	0.00	65.00	155.00
330	OPERATING LEASE PAYMENTS	2,068.00	250.18	1,632.00	136.00	205.82	1,632.00
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	18,499.00	6,063.93	17,677.95	1,507.88	2,284.62	21,785.80
356	TUITION	360.00	0.00	60.00	0.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	3,170.00	0.00	2,958.00	2,464.00	212.00	472.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	6,314.11	22,309.15	3,884.08	6,267.24	30,092.96
410	CUSTODIAL SUPPLIES	1,200.00	74.05	485.64	349.78	1,006.11	973.52
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	2,880.00	1,313.15	1,859.35	355.02	0.00	3,374.08
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	499.56	310.49	0.00	0.00	0.00
452	UTILITIES	5,699.00	0.00	5,255.87	0.00	443.13	0.00
499	OTHER SUPPLIES & MATERIALS	780.00	600.00	94.22	0.00	85.78	95.22
OJ TOT	*****SUPPLIES & MATERIAL	11,124.00	2,486.76	8,005.57	704.80	1,650.02	4,442.82
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	0.00	14.01	100.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	706.99	0.00	14.01	449.00
735	FIELD EQUIPMENT	900.00	408.34	172.35	0.00	852.55	1,185.74
OJ TOT	*****CAPITAL OUTLAY**	900.00	408.34	172.35	0.00	852.55	1,185.74
CC TOT	OTHER PUBLIC HEALTH & WELFARE	335,328.00	9,232.97	323,387.18	24,342.02	11,830.70	324,018.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	5,122.71	433.30	625.37	5,001.92
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	170,240.00	41,554.24	0.00	170,090.70
330	LEASE PAYMENTS	1,750.00	216.37	776.63	94.09	865.92	1,569.66
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	466.37	176,139.34	42,081.63	1,491.29	177,662.28
599	OTHER CHARGES	384.25	0.00	349.96	349.96	34.29	0.00
OJ TOT	*****OTHER CHARGES***	384.25	0.00	349.96	349.96	34.29	0.00
719	OFFICE EQUIPMENT	615.75	127.09	615.75	0.00	0.00	1,372.91
OJ TOT	*****CAPITAL OUTLAY**	615.75	127.09	615.75	0.00	0.00	1,372.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	593.46	177,105.05	42,431.59	1,525.58	179,035.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	46,703.76	3,891.98	1.24	46,703.76
133	PARAPROFESSIONAL	39,422.00	0.00	39,232.80	3,269.40	189.20	39,232.80
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	85,936.56	7,161.38	190.44	85,936.56
201	SOCIAL SECURITY	5,340.00	0.00	5,319.36	443.52	20.64	5,319.48
204	STATE RETIREMENT	9,983.00	0.00	9,960.00	830.00	23.00	8,817.12
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	433.44	36.12	0.56	433.44
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	9,456.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.02	0.00	0.02-	176.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	1,244.04	103.72	4.96	1,244.04
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	27,900.86	2,313.36	49.14	26,046.10
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,974.24
320	DUES & MEMBERSHIPS	790.00	0.00	790.00	315.00	0.00	1,011.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	600.00	50.00	33.00	600.00
348	POSTAL	440.00	0.00	440.00	440.00	0.00	630.00
355	TRAVEL	872.88	0.00	1,705.19	0.00	0.00	506.01
OJ TOT	*****CONTRACTED SERVICES	2,735.88	0.00	3,535.19	805.00	33.00	4,721.25
429	INSTRUCTIONAL	465.00	0.00	460.00	0.00	5.00	177.00
435	OFFICE SUPPLIES	653.12	228.64	800.62	0.00	0.00	1,244.69
452	UTILITIES	1,212.00	0.00	1,200.98	76.02	11.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,330.12	228.64	2,461.60	76.02	16.02	1,421.69
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	228.64	119,964.21	10,355.76	288.60	118,255.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	240,304.00	51,748.52	20,899.00	276,161.29
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	240,304.00	51,748.52	20,899.00	276,161.29
302	ADVERTISING	320,000.00	22,700.59	281,605.57	11,327.46	24,093.48	348,942.36
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	4,641.00
332	LEGAL NOTICES, RECORDING & COU	200.00	14.73	288.96	48.13	0.00	339.64
348	POSTAL CHARGES	7,000.00	0.00	4,000.00	3,000.00	7,000.00	3,000.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	17,245.43	1,212.50	8,754.57	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	10,106.74	26,305.76	7,780.51	7,589.70	28,201.54
OJ TOT	*****CONTRACTED SERVICES	402,943.00	33,127.14	334,144.64	23,368.60	52,176.75	402,411.73
435	OFFICE SUPPLIES	3,000.00	0.00	30.40	4.71	2,969.60	292.31
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	30.40	4.71	4,969.60	292.31
599	OTHER CHARGES	9,227.00	700.00	2,865.00	1,195.52	5,662.00	696.31
OJ TOT	*****OTHER CHARGES***	9,227.00	700.00	2,865.00	1,195.52	5,662.00	696.31
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	33,827.14	577,344.04	76,317.35	85,457.35	679,661.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	65,000.00	2,148.41	0.00	79,000.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	65,000.00	2,148.41	0.00	79,000.00
307	COMMUNICATION	15,900.00	0.00	14,273.47	1,190.78	1,626.53	16,138.59
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	1,901.16	4,514.84	235.34	1,945.94	4,815.52
351	RENT	37,870.00	0.00	37,869.48	0.00	0.52	60,000.00
399	CONTRACTED SERVICES	15,000.00	2,873.46	11,405.42	1,498.85	4,386.46	8,608.15
OJ TOT	*****CONTRACTED SERVICES	74,770.00	4,774.62	68,063.21	2,924.97	7,959.45	89,562.26
410	CUSTODIAL SUPPLIES	4,900.00	560.02	5,339.59	536.41	0.00	5,130.60
435	OFFICE SUPPLIES	2,000.00	419.51	1,075.22	217.56	649.27	1,278.27
452	UTILITIES	11,100.00	0.00	9,427.55	838.79	1,672.45	8,989.36
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	636.00	0.00	73.00	1,427.29
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	1,010.53	16,478.36	1,592.76	2,394.72	16,825.52
599	OTHER CHARGES	1,000.00	167.04	865.50	0.00	93.69	1,029.78
OJ TOT	*****OTHER CHARGES***	1,000.00	167.04	865.50	0.00	93.69	1,029.78
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	5,952.19	154,016.61	6,666.14	12,338.32	186,417.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	60,218.35	3,625.00	4,069.65	64,288.08
105	SUPERVISOR	35,586.00	0.00	35,585.28	2,965.44	0.72	35,585.28
162	CLERICAL PERSONNEL	26,389.00	0.00	26,388.97	2,199.08	0.03	22,450.52
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	122,192.60	8,789.52	4,070.40	122,323.88
201	SOCIAL SECURITY	7,829.00	0.00	7,455.67	522.66	373.33	7,521.36
204	STATE RETIREMENT	14,634.00	0.00	12,656.16	598.58	1,977.84	11,459.00
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	550.00	550.00-	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	519.54	44.52	45.46	525.50
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,450.00	1,275.00	850.00	13,396.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	850.00	75.00	50.00	850.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	266.22	29.00	50.22-	279.98
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,743.72	122.24	87.28	1,759.15
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	38,491.31	3,217.00	2,783.69	37,371.99
320	DUES & MEMBERSHIPS	92.00	0.00	92.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	1,749.75	0.00	1,820.25	115.09	0.00	1,673.50
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	50.00	0.00	0.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	264.50	0.00	214.17	55.17	50.33	258.99
355	TRAVEL	1,164.00	238.20	920.87	10.00	4.93	1,564.84
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,320.25	238.20	4,097.29	180.26	55.26	4,252.33
414	DUPLICATING SUPPLIES	524.00	0.00	525.85	17.43	1.85-	321.89
425	GASOLINE	988.00	0.00	889.20	81.60	205.72	907.08
435	OFFICE SUPPLIES	689.75	0.00	671.91	132.04	17.84	700.98
OJ TOT	*****SUPPLIES & MATERIAL	2,201.75	0.00	2,086.96	231.07	221.71	1,929.95
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	238.20	167,083.16	12,417.85	7,131.06	166,068.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	148,130.00	0.00	87,414.80	15,421.40	60,715.20	73,804.10
OJ TOT	*****EMPLOYEE BENEFITS*	148,130.00	0.00	87,414.80	15,421.40	60,715.20	73,804.10
435	OFFICE SUPPLIES	2,496.25	29.63	503.63	356.86-	2,015.56	1,270.76
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	29.63	503.63	356.86-	2,015.56	1,270.76
CC TOT	OTHER CHARGES	150,626.25	29.63	87,918.43	15,064.54	62,730.76	75,074.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2011

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	141,638.00	141,638.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	141,638.00	141,638.00	0.00	0.00	0.00	0.00
CC TOT	ARRA JAG PROGRAM	141,638.00	141,638.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	63.42
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	63.42
510 TRUSTEES COMMISSION	500,000.00	0.00	473,215.14	0.00	26,784.86	504,775.09
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	473,215.14	0.00	26,784.86	504,775.09
CC TOT MISCELLANEOUS	500,000.00	0.00	473,215.14	0.00	26,784.86	504,838.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	31,764.00	2,647.00	0.00	31,764.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	32,014.00	2,647.00	0.00	32,014.00
201	SOCIAL SECURITY	1,985.00	0.00	1,882.62	155.18	102.38	1,880.70
204	STATE RETIREMENT	3,711.00	0.00	3,710.35	306.78	0.65	3,284.65
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,295.04	550.00	304.96	6,144.37
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	151.60	13.44	10.40	155.65
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,794.16	425.00	305.84	4,562.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	282.00	25.00	18.00	289.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	72.01	0.00	0.01-	87.13
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	440.35	36.30	24.65	439.86
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	17,628.13	1,511.70	766.87	16,844.87
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	0.00	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	3,043.52	22,249.39	2,284.52	2,431.29	18,978.42
OJ TOT	*****CONTRACTED SERVICES	27,938.00	3,043.52	22,264.39	2,284.52	7,524.29	21,483.40
450	TIRES & TUBES	550.00	0.00	549.50	0.00	0.50	549.40
499	OTHER SUPPLIES & MATERIALS	2,500.00	357.18	2,485.07	454.30	0.00	2,157.75
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	357.18	3,034.57	454.30	0.50	2,707.15
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	3,400.70	75,739.09	6,897.52	8,291.66	73,846.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790 OTHER EQUIPMENT	14,122.83	0.00	14,009.68	14,009.68	113.15	0.00
OJ TOT *****CAPITAL OUTLAY**	14,122.83	0.00	14,009.68	14,009.68	113.15	0.00
CC TOT ADM OF JUSTICE PROJECTS	14,122.83	0.00	14,009.68	14,009.68	113.15	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	194,758.38
718	MOTOR VEHICLES	343,215.70	214,822.69	123,673.45	32,057.00	4,719.56	0.00
OJ TOT	*****CAPITAL OUTLAY**	343,215.70	217,149.49	123,673.45	32,057.00	4,719.56	194,758.38
000	DATA PROCESSING	2,238.00	1,598.76	1,793.98	0.00	444.07	71,866.85
100	SHERIFF-TECHNOLOGY GRANT	699,626.30	15,773.72	862,782.86	1,979.63	4,698.30	739,901.54
OJ TOT	*****	701,864.30	17,372.48	864,576.84	1,979.63	5,142.37	811,768.39
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,045,080.00	234,521.97	988,250.29	34,036.63	9,861.93	1,006,526.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,249,520.00	0.00	1,249,520.00	0.00	0.00	899,520.00
OJ TOT	*****OTHER CHARGES***	1,249,520.00	0.00	1,249,520.00	0.00	0.00	899,520.00
CC TOT	TRANSFERS OUT	1,249,520.00	0.00	1,249,520.00	0.00	0.00	899,520.00
FD TOT	GENERAL GOVERNMENT	44,693,743.49	1,594,720.28	41,334,901.74	3,379,057.34	3,425,481.40	41,669,558.48

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	1,809.78	6,340.22	0.00	0.00	21,367.90
OJ TOT *****CAPITAL OUTLAY**	8,150.00	1,809.78	6,340.22	0.00	0.00	21,367.90
CC TOT COUNTY BUILDINGS	8,150.00	1,809.78	6,340.22	0.00	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 JUNE 30, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	81.67	0.00	18.33	98.97
OJ TOT *****OTHER CHARGES***	100.00	0.00	81.67	0.00	18.33	98.97
CC TOT OTHER CHARGES	100.00	0.00	81.67	0.00	18.33	98.97
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	1,809.78	6,421.89	0.00	18.33	21,466.87

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	81.63	0.00	68.37	98.95
OJ TOT	*****OTHER CHARGES***	150.00	0.00	81.63	0.00	68.37	98.95
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,377.63	0.00	68.37	7,178.95
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,377.63	0.00	68.37	7,178.95

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,504.56	278.14	128.44	3,629.69
166	CUSTODIAL PERSONNEL	62,760.00	0.00	55,589.53	3,331.24	7,170.47	62,853.24
167	MAINTENANCE PERSONNEL	27,040.00	0.00	26,208.00	2,080.00	832.00	24,390.00
169	PART TIME PERSONNEL	9,400.00	0.00	7,846.14	681.59	1,553.86	8,762.76
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	93,148.23	6,370.97	9,684.77	99,635.69
201	SOCIAL SECURITY	6,376.00	0.00	5,576.58	384.16	799.42	5,950.13
204	STATE RETIREMENT	10,547.00	0.00	10,128.80	676.48	418.20	9,989.23
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,275.00	550.00	8,525.00	12,648.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	447.66	31.32	0.66-	455.22
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	19,125.00	1,275.00	1,275.00	18,912.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,125.00	75.00	75.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	317.52	5.45	114.48	471.03
212	EMPLOYER MEDICARE	1,492.00	0.00	1,304.47	89.87	187.53	1,391.79
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	49,300.03	3,087.28	11,393.97	51,017.40
335	MAINT & REP SERV-BLDGS	20,000.00	15,878.77	9,583.59	466.00	9,554.24	15,650.53
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	1,977.24	1,828.18	578.00	2,802.85	2,756.81
OJ TOT	*****CONTRACTED SERVICES	24,238.00	17,856.01	11,411.77	1,044.00	12,357.09	18,407.34
499	OTHER SUPPLIES & MATERIALS	1,000.00	498.37	536.00	536.00	550.00	675.24
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	498.37	536.00	536.00	550.00	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	18,354.38	154,551.03	11,038.25	33,985.83	169,884.67

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	154,133.04	12,232.78	8,118.96	157,892.33
103	ASSISTANTS	69,388.00	0.00	67,139.22	5,337.26	2,248.78	69,761.50
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	174,504.25	13,198.34	22,913.75	172,139.74
133	PARAPROFESSIONALS	189,790.00	0.00	157,967.59	11,229.90	31,822.41	205,264.13
169	PART-TIME PERSONNEL	254,306.00	0.00	226,798.94	18,179.74	27,507.06	244,579.24
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	780,543.04	60,178.02	92,610.96	849,636.94
201	SOCIAL SECURITY	54,136.00	0.00	46,372.05	3,561.41	7,763.95	50,652.65
204	STATE RETIREMENT	73,581.00	0.00	65,687.19	4,993.56	7,893.81	73,015.03
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	51,425.00	3,850.00	7,975.00	53,754.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	2,760.24	217.56	358.76	2,897.74
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	88,825.00	6,800.00	8,075.00	89,832.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	5,225.00	400.00	475.00	5,700.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	2,706.75	134.52	677.25	3,482.56
211	RETIREE BENEFITS	11,391.00	0.00	11,012.20	0.00	378.80	11,390.40
212	EMPLOYER MEDICARE	12,660.00	0.00	10,967.61	842.52	1,692.39	11,907.51
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	284,981.04	20,799.57	35,289.96	302,631.89
307	COMMUNICATION	10,100.00	0.00	9,713.69	877.44	386.31	11,064.23
317	DATA PROCESSING SERVICES	27,000.00	3,875.05	22,289.82	0.00	4,060.82	27,213.89
320	DUES AND MEMBERSHIPS	670.00	0.00	160.00	0.00	510.00	160.00
330	LEASE PAYMENTS	14,000.00	1,179.25	10,993.51	97.00	4,748.69	11,457.36
334	MAINTENANCE AGREEMENTS	8,000.00	125.50	3,981.45	80.50	4,164.55	4,727.45
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	76.00	696.00	58.00	1,250.00	696.00
348	POSTAL CHARGES	3,000.00	0.00	960.86	249.05	2,039.14	8,000.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	169.00	0.00	0.00	376.00
355	TRAVEL	1,000.00	802.60	263.07	19.60	875.23	816.71
356	TUITION	250.00	0.00	15.00	0.00	235.00	235.00
361	PERMITS	500.00	0.00	265.00	210.00	235.00	210.00
399	OTHER CONTRACTED SERVICES	26,000.00	3,875.48	21,679.70	1,362.68	9,315.00	32,038.72
OJ TOT	*****CONTRACTED SERVICES	92,020.00	10,433.88	71,187.10	2,954.27	27,819.74	96,995.36
410	CUSTODIAL SUPPLIES	15,000.00	3,030.37	11,590.12	1,310.60	9,000.00	12,403.19
411	DATA PROCESSING SUPPLIES	1,500.00	0.00	563.42	0.00	1,500.00	3,372.33
432	LIBRARY BOOKS	255,000.00	37,208.00	235,354.70	19,605.81	12,695.02	227,915.27
435	OFFICE SUPPLIES	21,764.00	12,729.54	23,771.49	1,266.17	4,784.54	15,257.14
437	PERIODICALS	30,000.00	9,400.00	35,857.54	16,112.84	9,780.65	25,136.71
452	UTILITIES	192,000.00	0.00	191,405.20	17,744.35	594.80	174,375.64
499	OTHER SUPPLIES & MATERIALS	9,000.00	5,791.01	3,753.45	83.07	4,422.96	5,303.46
OJ TOT	*****SUPPLIES & MATERIAL	524,264.00	68,158.92	502,295.92	56,122.84	42,777.97	463,763.74
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	1,117.06	0.00	182.94	1,322.27
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,261.05
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	29,427.06	0.00	182.94	22,583.32

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	2,500.00	2,442.27	19,657.66	29.95	57.73	9,491.71
719	OFFICE EQUIPMENT	2,900.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,400.00	5,342.27	19,657.66	29.95	57.73	9,491.71
CC TOT	LIBRARIES	1,844,719.00	83,935.07	1,688,091.82	140,084.65	198,739.30	1,745,102.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	24,884.76	2,783.63	10,800.24	26,763.16
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	24,884.76	2,783.63	10,800.24	26,763.16
201	SOCIAL SECURITY	2,212.00	0.00	1,542.84	172.59	669.16	1,659.31
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	194.63	22.26	165.37	214.11
212	FICA-MEDICARE	517.00	0.00	360.85	40.36	156.15	447.26
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	2,098.32	235.21	990.68	2,320.68
499	OTHER SUPPLIES & MATERIALS	44,672.00	6,345.43	33,755.17	2,293.65	13,446.05	46,102.47
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	6,345.43	33,755.17	2,293.65	13,446.05	46,102.47
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	6,345.43	60,792.25	5,312.49	25,236.97	75,240.31

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	LIBRARY-CAPITAL PROJECTS-DATA	8,000.00	0.00	7,774.00	7,774.00	226.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	7,774.00	7,774.00	226.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	8,000.00	0.00	7,774.00	7,774.00	226.00	0.00
FD TOT	PUBLIC LIBRARY	2,125,139.00	108,634.88	1,911,209.10	164,209.39	258,188.10	1,990,227.94

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,575.00	20,976.31	375.00	1,213.29	34,104.63
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,575.00	20,976.31	375.00	1,213.29	34,104.63
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,979.82	9,492.35	1,351.50	6,600.00	9,903.03
499	OTHER SUPPLIES & MATERIALS	400,000.00	41,276.56	85,530.94	2,182.22	280,703.33	137,982.55
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	44,256.38	95,023.29	3,533.72	287,303.33	147,885.58
510	TRUSTEE'S COMMISSION	3,000.00	0.00	1,531.24	0.00	1,468.76	681.10
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,531.24	0.00	1,468.76	681.10
CC TOT	SHERIFFS DEPARTMENT	437,000.00	45,831.38	117,530.84	3,908.72	289,985.38	182,671.31
FD TOT	DRUG CONTROL	437,000.00	45,831.38	117,530.84	3,908.72	289,985.38	182,671.31

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	40,763.69	3,332.88	763.69-	38,917.78
111	PROBATION OFFICER	27,703.00	0.00	21,491.48	1,265.25	6,211.52	27,381.89
169	PART-TIME PERSONNEL	15,870.00	0.00	15,756.00	1,746.00	114.00	11,892.00
OJ TOT	*****PERSONAL SERVICES*	83,573.00	0.00	78,011.17	6,344.13	5,561.83	78,191.67
201	SOCIAL SECURITY	4,995.70	0.00	4,751.89	388.87	243.81	4,725.67
204	STATE RETIREMENT	7,847.26	0.00	7,126.21	532.92	721.05	4,829.60
205	EMPLOYEE INSURANCE	7,531.77	0.00	5,775.00	550.00	1,756.77	6,060.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	330.54	28.56	11.14	374.22
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,424.50
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	550.00	50.00	50.00	600.00
210	UNEMPLOYMENT	316.00	0.00	236.05	11.95	79.95	271.13
212	EMPLOYER MEDICARE	1,168.57	0.00	1,111.27	90.94	57.30	1,105.08
OJ TOT	*****EMPLOYEE BENEFITS*	33,000.98	0.00	29,230.96	2,503.24	3,770.02	27,390.70
307	COMMUNICATION	2,100.00	0.00	1,762.05	59.24	337.95	1,791.73
320	DUES & MEMBERSHIPS	1,020.00	0.00	320.00	0.00	700.00	920.00
348	POSTAL CHARGES	240.00	0.00	5.65	5.65	234.35	237.60
349	PRINTING, STATIONARY, & FORMS	356.00	5.00	130.00	0.00	356.00	180.00
355	TRAVEL	4,940.00	1,673.59	3,266.41	0.00	0.00	8,582.55
356	TUITION	2,050.00	550.00	2,630.00	1,100.00	25.00	1,340.00
399	OTHER CONTRACTED SERVICES	2,410.00	621.06	2,091.14	151.64	12.32	3,815.48
OJ TOT	*****CONTRACTED SERVICES	13,116.00	2,849.65	10,205.25	1,316.53	1,665.62	16,867.36
411	DATA PROCESSING SUP	200.00	100.00	136.60	0.00	6.98	155.38
429	INSTRUCTIONAL SUPPLIES	2,220.00	635.20	4,001.68	447.47	1,050.00	1,333.12
435	OFFICE SUPPLIES	1,000.00	375.87	599.05	0.00	49.22	1,014.39
499	OTHER SUPPLIES & MATERIALS	4,283.00	62.50	4,588.07	21.00-	140.10	4,766.52
OJ TOT	*****SUPPLIES & MATERIAL	7,703.00	1,173.57	9,325.40	426.47	1,246.30	7,269.41
510	TRUSTEES COMMISSION	800.00	0.00	616.35	0.00	183.65	771.45
513	WORKERS' COMPENSATION	221.02	0.00	121.02	0.00	100.00	148.15
OJ TOT	*****OTHER CHARGES***	1,021.02	0.00	737.37	0.00	283.65	919.60
CC TOT	CRIMINAL COURT	138,414.00	4,023.22	127,510.15	10,590.37	12,527.42	130,638.74

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	26,021.26	2,700.00	628.74	20,576.98
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	26,021.26	2,700.00	628.74	20,576.98
201	SOC SEC	1,652.30	0.00	1,599.92	167.40	52.38	1,217.72
204	RETIREMENT	3,088.74	0.00	386.10	0.00	2,702.64	320.64
205	EMP DEP INS	5,668.23	0.00	825.00	0.00	4,843.23	3,425.50
206	EMPLOYEE INSURANCE-LIFE	134.32	0.00	10.50	0.00	123.82	73.50
207	EMPLOYEE HEALTH INSURANCE	1,260.00	0.00	850.00	0.00	410.00	2,789.50
208	DENTAL INS	300.00	0.00	50.00	0.00	250.00	175.00
210	SUTA	272.00	0.00	122.08	0.00	149.92	136.19
212	MEDICARE	386.43	0.00	374.19	39.15	12.24	284.78
OJ TOT	*****EMPLOYEE BENEFITS*	12,762.02	0.00	4,217.79	206.55	8,544.23	8,422.83
307	COMMUNICATION	45.00	0.00	44.64	0.00	0.36	734.76
355	TRAVEL	2,200.00	635.82	1,564.18	0.00	0.00	2,200.00
356	TUITION	1,575.00	0.00	1,525.00	550.00	50.00	1,200.00
OJ TOT	*****CONTRACTED SERVICES	3,820.00	635.82	3,133.82	550.00	50.36	4,134.76
429	INSTRUCTIONAL SUPPLIES	450.00	0.00	450.00	0.00	0.00	0.00
499	OTHER SUP & MAT	6,278.00	3,026.57	3,251.43	0.00	0.00	2,045.41
OJ TOT	*****SUPPLIES & MATERIAL	6,728.00	3,026.57	3,701.43	0.00	0.00	2,045.41
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
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	ARRA-JAG DRUG COURT	50,000.00	3,662.39	37,114.28	3,456.55	9,223.33	36,180.83
FD TOT	DRUG COURT	188,414.00	7,685.61	164,624.43	14,046.92	21,750.75	166,819.57

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	81,413.41	6,268.92	82.59	79,144.70
103	ASSISTANT	70,490.00	0.00	68,117.41	5,422.28	2,372.59	65,449.47
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	56,048.10	4,461.54	1,952.90	59,951.94
119	ACCT/BOOKKEEPER	47,001.00	0.00	17,438.62	790.86	29,562.38	45,180.87
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	36,041.05	2,860.40	1,144.95	36,327.22
162	CLERICAL PERSONNEL	73,624.00	0.00	70,981.39	5,601.35	2,642.61	35,926.41
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	71,106.26
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	330,039.98	25,405.35	40,258.02	393,086.87
201	SOCIAL SECURITY	22,959.00	0.00	20,661.25	1,487.82	2,297.75	23,729.40
204	STATE RETIREMENT	37,797.00	0.00	35,059.06	2,853.95	2,737.94	40,360.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	20,351.32	1,650.00	6,048.68	31,620.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	1,343.16	109.62	220.84	1,688.76
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	31,418.32	2,550.00	4,281.68	37,424.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,849.96	150.00	250.04	2,400.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	160.49	3.16	55.51	231.02
211	RETIREMENT BENEFITS	5,120.00	0.00	11,616.20	7,053.20	6,496.20-	3,327.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	4,668.52	359.45	701.48	5,552.92
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	127,128.28	16,217.20	10,097.72	146,333.72
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	11,751.49	692.36	5,248.51	13,760.39
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	280.00	7,020.00	105.00	50.00	6,855.03
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	196.49	970.64	0.00	1,032.87	351.78
356	TUITION	750.00	0.00	690.00	0.00	60.00	115.00
OJ TOT	*****CONTRACTED SERVICES	34,100.00	476.49	24,514.13	797.36	9,109.38	25,014.20
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	0.00	430.90	656.00
415	ELECTRICITY	22,699.00	0.00	4,460.39	536.81	18,238.61	5,414.23
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	1,343.45	32.41	1,438.49	1,606.08
OJ TOT	*****SUPPLIES & MATERIAL	41,115.00	606.36	5,984.64	569.22	34,524.00	8,062.40
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	90,000.00	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	51,003.81	0.00	969.81-	49,418.09
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 JUNE 30, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,676.00	323.00	8,367.21	5,801.75	2,985.79	1,983.54
OJ TOT *****OTHER CHARGES***	245,590.00	323.00	232,501.02	95,801.75	12,765.98	134,965.63
CC TOT ADMINISTRATION	828,329.00	1,405.85	720,168.05	138,790.88	106,755.10	707,462.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	119,407.12	9,505.04	4,158.88	120,595.60
141	FOREMEN	142,888.00	0.00	138,078.45	10,991.32	4,809.55	138,156.63
143	EQUIPMENT OPERATORS	262,232.00	0.00	213,252.70	16,412.49	48,979.30	211,000.39
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	79,273.98	6,310.37	14,107.02	98,178.59
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	741,190.29	56,889.12	30,593.71	746,629.21
147	TRUCK DRIVERS	135,173.00	0.00	130,623.83	10,397.89	4,549.17	133,898.47
149	LABORERS	126,407.00	0.00	85,958.20	5,349.39	40,448.80	106,443.26
187	OVERTIME	32,554.04	0.00	32,554.04	0.00	0.00	53,035.87
189	OTHER SALARIES & WAGES	284,013.00	0.00	244,260.87	19,322.79	39,752.13	245,843.96
OJ TOT	*****PERSONAL SERVICES*	1,971,998.04	0.00	1,784,599.48	135,178.41	187,398.56	1,853,781.98
201	SOCIAL SECURITY	116,486.00	0.00	106,787.40	8,053.74	9,698.60	110,924.16
204	STATE RETIREMENT	214,944.00	0.00	205,578.44	15,667.22	9,365.56	188,019.41
205	EMPLOYEE INSURANCE	203,920.00	0.00	204,736.18	18,425.00	816.18-	181,900.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	9,072.00	753.90	685.00	9,124.26
207	EMPLOYEE INSURANCE - HEALTH	264,825.96	0.00	260,131.68	21,675.00	4,694.28	239,728.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	15,300.04	1,275.00	1,199.96	15,533.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	1,427.00	8.64	589.00	1,694.40
211	EMPLOYEE BENEFITS RETIREES	32,593.14	0.00	34,771.20	14,106.40	2,178.06-	18,430.60
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	24,953.06	1,883.52	3,458.94	25,963.17
OJ TOT	*****EMPLOYEE BENEFITS*	889,454.10	0.00	862,757.00	81,848.42	26,697.10	791,318.69
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	1,472.00	32,177.50	179.00	674.50	43,374.33
OJ TOT	*****CONTRACTED SERVICES	37,824.00	1,472.00	33,077.50	179.00	3,274.50	45,031.33
404	ASPHALT-HOT MIX	391,992.00	5,500.00	385,131.26	0.00	3,096.31	166,190.86
405	ASPHALT-LIQUID	32,600.00	0.00	31,789.62	2,775.36	810.38	26,232.71
408	CONCRETE	500.00	0.00	0.00	0.00	500.00	445.00
409	CRUSHED STONE	72,500.00	326.38	68,184.54	135.80	4,413.56	58,795.69
440	PIPE-METAL	18,500.00	0.00	12,497.68	0.00	6,002.32	16,090.71
443	ROAD SIGNS	3,000.00	0.00	3,729.60	0.00	1,344.00	7,531.10
444	SALT	40,300.00	0.00	34,029.28	0.00	6,270.72	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	341.00	16,047.43	1,830.72	703.82	11,368.85
OJ TOT	*****SUPPLIES & MATERIAL	579,388.00	6,167.38	551,928.91	4,741.88	25,721.61	312,839.86
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	315,093.36
OJ TOT	*****CAPITAL OUTLAY**	421,500.00	0.00	466,752.64	0.00	6,042.36	315,093.36
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,923,875.14	7,639.38	3,722,826.53	221,947.71	249,134.13	3,341,556.22

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	57,560.37	4,581.92	2,004.63	61,569.28
141	FOREMEN	91,865.00	0.00	88,905.33	7,066.50	2,959.67	94,823.76
142	MECHANICS	301,791.00	0.00	291,633.72	23,214.62	10,157.28	297,158.60
150	NIGHTWATCHMEN	97,338.00	0.00	94,703.76	7,487.50	2,634.24	100,508.16
187	OVERTIME	11,276.86	0.00	11,276.86	0.00	0.00	13,726.34
OJ TOT	*****PERSONAL SERVICES*	561,835.86	0.00	544,080.04	42,350.54	17,755.82	567,786.14
201	SOCIAL SECURITY	34,632.00	0.00	32,486.25	2,513.45	2,145.75	33,984.07
204	STATE RETIREMENT	64,739.00	0.00	63,282.04	4,908.43	1,456.96	56,736.11
205	EMPLOYEE INSURANCE	66,000.00	0.00	65,862.50	5,500.00	137.50	56,039.52
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	2,736.72	228.06	30.28	2,650.32
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	71,400.00	5,950.00	0.00	63,049.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	4,200.00	350.00	0.00	4,041.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	377.93	0.00	126.07	475.11
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	7,597.89	587.85	501.11	7,948.25
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	247,943.33	20,037.79	4,397.67	224,924.67
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	117,000.00	14,000.00	95,286.84	4,578.81	12,104.24	61,173.54
418	EQUIPT. & MACHINERY PARTS	74,880.00	190.68	71,577.72	45.38	3,571.22	74,826.31
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	90,000.00	14,000.00	75,130.08	5,647.26	4,990.55	78,485.63
433	LUBRICANTS	10,000.00	0.00	9,213.29	0.00	786.71	6,944.39
442	PROPANE GAS	2,600.00	276.90	2,290.45	111.55	32.65	1,455.34
446	SMALL TOOLS	25.00	0.00	0.00	0.00	25.00	0.00
450	TIRES & TUBES	14,500.00	0.00	12,913.42	0.00	1,586.58	15,285.09
499	OTHER SUPPLIES & MATERIALS	24,225.00	161.68	23,726.91	260.08	336.41	31,011.41
OJ TOT	*****SUPPLIES & MATERIAL	333,430.00	28,629.26	290,138.71	10,643.08	23,633.36	269,181.71
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	1,165,866.86	28,629.26	1,089,738.72	73,031.41	56,470.21	1,068,873.52

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	26,100.00	0.00	27,620.76	0.00	66.63	2,412.61
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	48,510.00
CC TOT	CAPITAL OUTLAY	87,100.00	0.00	75,646.98	0.00	13,040.41	48,510.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,005,171.00	37,674.49	5,608,380.28	433,770.00	425,399.85	5,166,402.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	22,837,917.27	2,051,396.71	2,200,582.73	25,078,836.24
117	CAREER LADDER PROGRAM	360,000.00	0.00	292,481.25	0.00	67,518.75	332,057.50
127	CAREER LADDER EXTENDED CONTRAC	175,000.00	0.00	94,000.00	86,000.00	81,000.00	135,500.00
140	SALARY SUPPLEMENTS	426,000.00	0.00	388,667.56	36,934.40	37,332.44	413,177.71
163	AIDES	1,505,000.00	0.00	1,218,599.60	125,459.15	286,400.40	1,405,931.48
187	OVERTIME	12,000.00	0.00	8,222.50	8,222.50	3,777.50	8,788.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	566,873.31
195	SUBSTITUTE TEACHERS	325,000.00	0.00	321,657.96	26,285.03	3,342.04	355,010.95
198	JANITORS ELECTIONS	258,000.00	0.00	242,537.08	23,252.16	15,462.92	268,128.03
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	25,404,083.22	2,357,549.95	2,695,416.78	28,564,303.72
201	SOCIAL SECURITY	1,712,000.00	0.00	1,515,351.92	140,766.51	196,648.08	1,707,304.98
204	STATE RETIREMENT	2,392,000.00	0.00	2,159,775.93	201,293.84	232,224.07	1,725,553.48
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	1,948,029.93	177,329.99	241,970.07	1,964,805.06
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	109,074.38	10,015.95	10,925.62	123,726.92
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	2,607,061.40	233,110.96	263,938.60	2,666,486.57
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	155,053.75	13,857.70	19,946.25	169,866.92
212	FICA-MEDICARE	400,500.00	0.00	357,204.28	33,159.64	43,295.72	402,772.13
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	8,851,551.59	809,534.59	1,008,948.41	8,760,516.06
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	5,270.30
OJ TOT	*****CONTRACTED SERVICES	9,000.00	0.00	9,464.70	0.00	0.40	279,239.51
429	INSTRUCTIONAL SUPPLIES	234,000.00	6,231.49	227,100.50	164.80	3,536.37	354,029.12
449	TEXTBOOKS	107,000.00	4,841.10	95,363.72	0.00	8,295.91	189,075.08
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	11,072.59	322,464.22	164.80	11,832.28	543,104.20
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	11,072.59	34,587,563.73	3,167,249.34	3,716,197.87	38,171,163.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	43,904.39	0.00	43,904.39	0.00	0.00	0.00
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	0.00
CC TOT	ALTERNATIVE EDUCATION	77,736.00	0.00	77,736.00	0.00	0.00	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 JUNE 30, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	4,081,913.06	362,549.89	410,086.94	3,942,119.27
117	CAREER LADDER PROGRAM	55,000.00	0.00	48,752.50	0.00	6,247.50	51,837.50
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	3,500.00	3,500.00	1,500.00	2,000.00
163	AIDES	999,900.00	0.00	693,025.31	67,957.21	306,874.69	1,167,555.22
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	4,827,190.87	434,007.10	724,709.13	5,163,511.99
201	SOCIAL SECURITY	340,800.00	0.00	286,674.21	25,788.61	54,125.79	307,236.02
204	STATE RETIREMENT	479,900.00	0.00	414,356.64	37,551.33	65,543.36	328,638.35
205	EMPLOYEE INSURANCE	426,200.00	0.00	378,404.35	34,987.79	47,795.65	313,428.34
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	21,442.50	1,941.24	3,357.50	22,480.24
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	556,751.11	50,893.37	119,448.89	506,861.25
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	33,324.72	3,018.27	6,275.28	31,751.26
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	67,848.29	6,090.33	12,751.71	72,876.08
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	1,758,801.82	160,270.94	309,298.18	1,583,271.54
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	153.12	55,547.32	21.88	6,420.00	59,959.60
312	CONTRACTS W/PRIVATE AGCY	10,000.00	1,435.17	10,496.60	988.23	4,358.23	9,297.34
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	562.00	185.00	438.00	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	1,588.29	66,605.92	1,195.11	11,216.23	85,185.98
429	INSTRUCTIONAL SUPPLIES	10,000.00	7,029.94	3,010.34	0.00	0.00	58,058.68
499	OTHER SUPPLIES AND MATERIALS	1,000.00	998.07	0.00	0.00	1.93	996.63
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	8,028.01	3,010.34	0.00	1.93	59,055.31
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	9,616.30	6,655,608.95	595,473.15	1,045,225.47	6,891,051.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	2,155,810.02	193,619.52	204,189.98	2,328,521.59
117	CAREER LADDER PROGRAM	15,000.00	0.00	15,000.00	0.00	0.00	20,500.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	2,000.00	2,000.00	0.00	4,750.00
OJ TOT	*****PERSONAL SERVICES*	2,377,000.00	0.00	2,172,810.02	195,619.52	204,189.98	2,353,771.59
201	SOCIAL SECURITY	147,000.00	0.00	128,728.62	11,655.56	18,271.38	140,145.96
204	STATE RETIREMENT	216,000.00	0.00	194,178.27	17,703.55	21,821.73	155,074.81
205	EMPLOYEE INSURANCE	222,000.00	0.00	183,557.38	16,201.91	38,442.62	191,420.16
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	10,381.98	935.76	1,618.02	11,243.00
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	218,870.50	19,292.75	35,129.50	227,437.08
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	13,189.42	1,231.16	2,810.58	14,364.04
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	30,157.34	2,725.89	4,842.66	32,626.47
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	779,063.51	69,746.58	122,936.49	772,311.52
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,291.17
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	2,791.17
429	INSTRUCTIONAL SUPPLIES	59,000.00	1,336.76	34,326.84	230.39	23,421.40	64,086.32
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	1,336.76	34,326.84	230.39	23,421.40	64,086.32
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	1,883.82	140.37-	2,116.18	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	1,883.82	140.37-	2,116.18	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	1,336.76	2,988,594.19	265,456.12	352,754.05	3,193,368.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	114,002.38	10,316.86	10,997.62	122,605.03
133	PARAPROFESSIONALS	9,750.00	0.00	7,861.50	914.00	1,888.50	8,019.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	29,763.12	0.00	36.88	29,763.12
OJ TOT	*****PERSONAL SERVICES*	164,550.00	0.00	151,627.00	11,230.86	12,923.00	160,387.15
201	FICA-REGULAR	9,000.00	0.00	7,703.89	612.29	1,296.11	8,071.73
204	STATE RETIREMENT	6,950.00	0.00	6,345.02	576.82	604.98	5,624.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	5,820.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	314.16	28.56	85.84	342.72
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	9,350.00	850.00	1,150.00	9,124.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	575.00
212	FICA-MEDICARE	3,000.00	0.00	2,206.07	159.73	793.93	2,253.86
OJ TOT	*****EMPLOYEE BENEFITS*	37,150.00	0.00	32,519.14	2,827.40	4,630.86	31,811.31
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	516.81	4,278.43	1,806.68	8,498.76	3,441.66
OJ TOT	*****SUPPLIES & MATERIAL	13,294.00	516.81	4,278.43	1,806.68	8,498.76	3,441.66
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	516.81	192,646.07	15,864.94	26,805.12	195,640.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	1,283,585.80	462,169.60	146,414.20	1,086,121.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	1,283,585.80	462,169.60	146,414.20	1,086,121.60
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	1,283,585.80	462,169.60	146,414.20	1,096,121.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	62,422.08	6,201.84	577.92	85,554.48
162	CLERICAL PERSONNEL	40,000.00	0.00	34,990.08	3,727.10	5,009.92	39,490.08
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	97,412.16	9,928.94	5,587.84	125,044.56
201	SOCIAL SECURITY	6,800.00	0.00	5,505.64	574.78	1,294.36	7,486.73
204	STATE RETIREMENT	10,900.00	0.00	9,704.34	993.23	1,195.66	9,609.96
205	EMPLOYEE INSURANCE	12,800.00	0.00	11,511.80	1,100.00	1,288.20	12,420.04
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	381.68	37.38	118.32	438.75
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	13,600.00	1,275.00	1,400.00	14,246.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	730.47	75.00	169.53	846.54
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,287.65	134.42	312.35	1,750.86
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	42,721.58	4,189.81	5,778.42	46,798.88
CC TOT	ATTENDANCE	151,500.00	0.00	140,133.74	14,118.75	11,366.26	171,843.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	474,200.00	0.00	415,103.41	39,353.90	59,096.59	489,522.81
161	SECRETARYS	13,300.00	0.00	12,703.24	1,155.88	596.76	13,870.56
189	OTHER SALARIES & WAGES	56,400.00	0.00	51,653.58	4,695.78	4,746.42	56,349.36
OJ TOT	*****PERSONAL SERVICES*	543,900.00	0.00	479,460.23	45,205.56	64,439.77	559,742.73
201	SOCIAL SECURITY	33,000.00	0.00	28,726.59	2,705.39	4,273.41	33,645.61
204	STATE RETIREMENT	40,600.00	0.00	35,806.28	3,334.01	4,793.72	37,939.48
205	EMPLOYEE INSURANCE	26,000.00	0.00	23,637.06	2,105.78	2,362.94	25,388.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,398.18	136.92	301.82	1,735.09
207	EMPLOYEE INSURANCE-HEALTH	46,500.00	0.00	42,605.10	3,786.88	3,894.90	45,552.81
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	2,352.27	206.16	497.73	2,814.44
212	FICA-MEDICARE	7,900.00	0.00	6,718.62	632.73	1,181.38	7,869.48
OJ TOT	*****EMPLOYEE BENEFITS*	158,550.00	0.00	141,244.10	12,907.87	17,305.90	154,944.91
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	321.20
355	TRAVEL	1,875.99	0.00	1,875.99	0.00	0.00	2,505.66
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	1,000.00	0.00	0.00	2,500.00
OJ TOT	*****CONTRACTED SERVICES	4,875.99	2,000.00	2,875.99	0.00	0.00	5,326.86
413	DRUGS & MEDICAL SUPPLIES	13,000.00	432.27	12,814.92	1,449.10	1.24	24,404.56
429	INSTRUCTIONAL SUPPLIES	30,074.01	0.00	29,973.83	3,541.07	100.18	31,637.92
OJ TOT	*****SUPPLIES & MATERIAL	43,074.01	432.27	42,788.75	4,990.17	101.42	56,042.48
CC TOT	HEALTH SERVICES	750,400.00	2,432.27	666,369.07	63,103.60	81,847.09	776,056.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	1,058,341.86	110,180.34	189,658.14	1,297,236.64
130	SOCIAL WORKERS	0.00	0.00	33,824.07	3,221.34	33,824.07-	18,279.75
161	SECRETARY	52,500.00	0.00	44,634.57	5,872.48	7,865.43	50,318.64
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	1,136,800.50	119,274.16	163,699.50	1,365,835.03
201	SOCIAL SECURITY	76,000.00	0.00	68,196.99	7,227.83	7,803.01	84,307.61
204	STATE RETIREMENT	112,900.00	0.00	102,508.21	10,867.34	10,391.79	93,748.68
205	EMPLOYEE INSURANCE - DEPENDENT	85,300.00	0.00	84,120.90	7,670.90	1,179.10	80,109.99
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	5,303.14	482.58	696.86	6,305.30
207	EMPLOYEE INSURANCE-HEALTH	135,200.00	0.00	128,318.10	11,896.81	6,881.90	134,528.78
208	EMPLOYEE INSURANCE-DENTAL	8,400.00	0.00	7,948.25	724.81	451.75	8,995.76
212	FICA-MEDICARE	18,000.00	0.00	16,009.24	1,690.35	1,990.76	19,716.77
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	412,404.83	40,560.62	29,395.17	427,712.89
322	EVALUATION & TESTING	70,000.00	16,720.94	34,106.83	10,296.00	44,840.00	60,235.84
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	444.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	16,720.94	34,106.83	10,296.00	44,840.00	60,829.27
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	16,720.94	1,587,712.16	170,130.78	238,534.67	1,860,434.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	95,454.08	7,437.84	545.92	122,743.56
129	LIBRARIANS	1,085,000.00	0.00	963,199.66	89,115.02	121,800.34	1,034,662.42
161	SECRETARYS	40,000.00	0.00	63,592.59	5,572.90	23,592.59-	111,513.36
163	LIBRARY ASSISTANTS	206,000.00	0.00	182,942.43	17,023.26	23,057.57	205,450.46
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	1,305,188.76	119,149.02	121,811.24	1,474,369.80
201	SOCIAL SECURITY	86,000.00	0.00	77,936.71	7,133.83	8,063.29	88,595.65
204	STATE RETIREMENT	120,000.00	0.00	109,310.55	10,135.10	10,689.45	95,593.70
205	EMPLOYEE INSURANCE	88,000.00	0.00	83,740.30	7,466.65	4,259.70	82,270.58
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	5,379.47	497.49	620.53	6,027.68
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	128,344.51	11,672.50	17,655.49	134,893.54
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	7,532.93	681.92	1,467.07	8,618.17
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	18,227.02	1,668.34	2,272.98	20,720.11
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	430,471.49	39,255.83	45,028.51	436,719.43
355	TRAVEL	10,000.00	2,113.04	9,202.18	246.23	3.96	6,923.33
OJ TOT	*****CONTRACTED SERVICES	10,000.00	2,113.04	9,202.18	246.23	3.96	6,923.33
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	2,113.04	1,744,862.43	158,651.08	166,843.71	1,921,614.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	63,163.92
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	243,340.61	23,491.36	23,659.39	264,815.34
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	37,254.24
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	243,340.61	23,491.36	23,659.39	365,233.50
201	SOCIAL SECURITY	17,000.00	0.00	12,750.56	1,277.04	4,249.44	20,144.84
204	STATE RETIREMENT	24,500.00	0.00	19,058.54	1,898.27	5,441.46	23,658.62
205	EMPLOYEE INSURANCE	14,000.00	0.00	9,050.64	275.00	4,949.36	16,401.57
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	810.11	79.38	689.89	1,371.54
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	17,850.00	1,700.00	3,150.00	28,554.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,046.48	100.00	153.52	1,800.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	3,221.21	334.93	678.79	5,146.84
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	63,787.54	5,664.62	19,312.46	97,077.41
355	TRAVEL	10,000.00	2,989.41	11,867.72	413.42	2,054.89	13,697.93
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,927.67	487.00	72.33	2,508.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	2,989.41	14,795.39	900.42	2,127.22	16,205.93
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	1,975.00	25.00	0.00	0.00	5,237.71
OJ TOT	*****OTHER CHARGES***	2,000.00	1,975.00	25.00	0.00	0.00	5,237.71
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	4,964.41	321,948.54	30,056.40	45,099.07	483,754.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	43,780.17	4,169.54	6,319.83	50,034.48
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	43,780.17	4,169.54	6,319.83	50,034.48
201	SOCIAL SECURITY	3,100.00	0.00	2,683.26	255.92	416.74	3,071.28
204	STATE RETIREMENT	5,900.00	0.00	5,074.04	483.24	825.96	5,216.86
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	220.48	21.00	79.52	251.16
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	9,109.78	850.00	1,390.22	9,295.34
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	535.86	50.00	64.14	585.87
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	627.62	59.86	172.38	718.42
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	18,251.04	1,720.02	2,948.96	19,138.93
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	62,031.21	5,889.56	9,268.79	71,712.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	49,221.26	4,474.66	4,578.74	53,695.92
162	CLERICAL PERSONNEL	22,900.00	0.00	20,097.00	1,914.00	2,803.00	22,869.72
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	69,318.26	6,388.66	7,381.74	76,565.64
201	SOCIAL SECURITY	4,600.00	0.00	4,116.11	379.44	483.89	4,532.31
204	STATE RETIREMENT	7,500.00	0.00	6,783.87	626.79	716.13	5,931.73
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,039.36	539.36	660.64	6,336.80
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	332.49	30.66	67.51	362.60
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	9,350.00	850.00	1,150.00	9,518.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	600.00
212	FICA-MEDICARE	1,100.00	0.00	962.77	88.75	137.23	1,062.37
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	28,134.60	2,565.00	3,265.40	28,343.81
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	0.00	495.72	3,756.30
OJ TOT	*****OTHER CHARGES***	9,903.00	640.32	8,766.96	0.00	495.72	3,756.30
CC TOT	ADULT PROGRAMS	120,003.00	780.32	108,079.82	8,953.66	11,142.86	110,649.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	21,569.04	0.00	430.96	21,569.04
163	AIDES	13,000.00	0.00	10,776.99	1,026.38	2,223.01	12,932.28
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	32,346.03	1,026.38	2,653.97	34,501.32
201	SOCIAL SECURITY	2,200.00	0.00	2,000.00	63.14	200.00	2,100.74
204	STATE RETIREMENT	4,100.00	0.00	3,748.92	118.96	351.08	3,584.20
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	145.25	5.04	54.75	177.69
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,675.00	425.00	5,825.00	5,547.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	25.00	325.00	350.00
212	FICA-MEDICARE	500.00	0.00	467.65	14.76	32.35	491.19
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	11,311.82	651.90	6,788.18	12,250.82
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	45,257.85	1,678.28	9,442.15	46,752.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	60,000.00	0.00	49,524.29	5,061.34	10,475.71	57,834.60
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	37,800.00	3,150.00	0.00	37,800.00
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	87,324.29	8,211.34	10,475.71	95,634.60
201	SOCIAL SECURITY	5,700.00	0.00	5,201.23	499.59	498.77	5,843.04
204	STATE RETIREMENT	5,000.00	0.00	4,153.50	493.78	846.50	4,668.04
205	EMPLOYEE INSURANCE - DEPENDENT	4,300.00	0.00	3,679.91	367.64	620.09	3,699.72
207	EMPLOYEE INSURANCE - HEALTH	2,100.00	0.00	1,897.02	110.59	202.98	2,053.44
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	421.50	46.67	28.50	469.92
210	UNEMPLOYMENT COMPENSATION	22,000.00	0.00	26,848.09	7.09	4,848.09-	13,283.78
212	FICA-MEDICARE	1,350.00	0.00	1,239.58	116.87	110.42	1,366.78
OJ TOT	*****EMPLOYEE BENEFITS*	40,900.00	0.00	43,440.83	1,642.23	2,540.83-	31,384.72
305	AUDIT SERVICES	31,000.00	31,000.00-	0.00	31,000.00-	62,000.00	31,000.00
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	14,080.88	1,350.00	3,919.12	17,271.75
349	PRINTING	2,880.00	0.00	2,301.17	1,262.00	578.83	563.55
355	TRAVEL	2,000.00	425.00	3,882.39	0.00	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	2,240.02	13,658.69	4,262.45	421.09	16,362.08
OJ TOT	*****CONTRACTED SERVICES	78,000.00	27,884.98-	43,301.13	24,125.55-	67,523.65	76,393.89
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	515,000.00	0.00	514,597.00	360,000.00	403.00	154,603.00
510	TRUSTEES COMMISSION	620,270.00	0.00	589,249.90	0.00	31,020.10	554,847.35
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	152,319.12
599	OTHER CHARGES	0.00	0.00	101.40	0.00	0.00	8,475.92
OJ TOT	*****OTHER CHARGES***	1,295,270.00	0.00	1,263,948.30	360,000.00	31,423.10	870,245.39
605	BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	31,000.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	31,000.00
CC TOT	BOARD OF EDUCATION	1,511,970.00	27,842.47-	1,438,164.06	345,728.02	106,881.63	1,107,805.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	107,749.92	8,979.16	250.08	107,749.92
105	SUPERVISOR	90,000.00	0.00	89,942.64	7,495.22	57.36	89,942.64
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
161	SECRETARYS	44,400.00	0.00	44,347.20	3,695.60	52.80	44,547.20
162	CLERICAL PERSONNEL	17,000.00	0.00	16,495.66	1,033.13	504.34	38,606.40
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	5,429.00
OJ TOT	*****PERSONAL SERVICES*	260,400.00	0.00	258,535.42	21,203.11	1,864.58	287,275.16
201	SOCIAL SECURITY	16,500.00	0.00	15,708.43	1,294.99	791.57	16,753.11
204	STATE RETIREMENT	25,500.00	0.00	25,464.11	2,118.74	35.89	24,365.45
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	18,969.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,621.92	135.48	78.08	1,782.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	18,908.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	1,183.59
209	DISABILITY INSURANCE	1,500.00	0.00	306.48	25.54	1,193.52	153.24
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	3,700.78	302.86	99.22	3,929.79
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	76,201.72	6,327.61	2,198.28	86,045.57
320	DUES & MEMBERSHIPS	4,500.00	150.00	3,582.00	0.00	973.00	3,729.00
348	POSTAL CHARGES	9,000.00	0.00	5,861.76	429.00	3,138.24	7,726.82
349	PRINTING	2,000.00	0.00	2,000.00	280.00	0.00	5,000.00
355	TRAVEL	1,500.00	100.00	847.28	0.00	552.72	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	9,494.97	10,158.17	0.00	88.77	14,337.35
OJ TOT	*****CONTRACTED SERVICES	35,000.00	9,744.97	22,449.21	709.00	4,752.73	31,015.73
435	OFFICE SUPPLIES	10,000.00	1,886.82	12,964.67	847.69	16.54	11,853.56
499	OTHER SUPPLIES	0.00	402.88	506.12	317.89	0.00	2,119.90
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,289.70	13,470.79	1,165.58	16.54	13,973.46
599	OTHER CHARGES	0.00	0.00	2,415.90	0.00	0.00	3,100.05
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,415.90	0.00	0.00	3,100.05
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	12,034.67	373,073.04	29,405.30	8,832.13	421,409.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,481,800.00	0.00	1,351,136.01	122,816.98	130,663.99	1,488,296.64
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	50,525.16	4,811.92	7,474.84	57,743.04
139	ASSISTANT PRINCIPAL	1,057,300.00	0.00	969,236.33	87,973.58	88,063.67	1,058,109.48
161	SECRETARYS	1,008,500.00	0.00	894,781.62	71,481.80	113,718.38	1,061,888.67
OJ TOT	*****PERSONAL SERVICES*	3,605,600.00	0.00	3,265,679.12	287,084.28	339,920.88	3,666,037.83
201	SOCIAL SECURITY	216,600.00	0.00	195,441.03	17,205.05	21,158.97	220,350.93
204	STATE RETIREMENT	344,600.00	0.00	309,872.22	27,334.61	34,727.78	278,246.48
205	EMPLOYEE INSURANCE	257,700.00	0.00	235,168.90	21,121.23	22,531.10	244,022.96
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	12,767.05	1,165.50	732.95	14,076.04
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	347,225.00	31,025.00	32,775.00	348,133.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	20,679.99	1,850.44	2,320.01	22,485.13
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	45,781.66	4,023.83	5,718.34	51,533.81
OJ TOT	*****EMPLOYEE BENEFITS*	1,286,900.00	0.00	1,166,935.85	103,725.66	119,964.15	1,178,848.35
307	COMMUNICATION	155,845.74	7,406.98	148,544.82	22,150.43	374.17	212,977.32
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	330.26	44,678.56	43,495.22	991.18	40,825.21
OJ TOT	*****CONTRACTED SERVICES	203,445.74	7,737.24	195,091.38	65,645.65	1,715.35	259,337.53
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,529.36
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,529.36
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	5,095,945.74	7,737.24	4,627,706.35	456,455.59	461,600.38	5,106,253.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	122,836.06	10,227.08	163.94	122,724.96
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	122,836.06	10,227.08	163.94	122,724.96
201	SOCIAL SECURITY	7,000.00	0.00	6,868.58	565.00	131.42	6,946.68
204	STATE RETIREMENT	14,500.00	0.00	14,236.74	1,185.32	263.26	12,591.60
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	12,648.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	614.88	51.24	85.12	614.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	900.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,606.25	132.12	93.75	1,624.68
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	52,726.45	4,383.68	573.55	49,509.84
CC TOT	FISCAL SERVICES	176,300.00	0.00	175,562.51	14,610.76	737.49	172,234.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	2,259,182.43	181,517.83	4,182.43-	2,382,033.61
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	2,259,182.43	181,517.83	4,182.43-	2,382,033.61
201	SOCIAL SECURITY	138,000.00	0.00	134,686.54	10,800.90	3,313.46	146,851.27
204	STATE RETIREMENT	249,000.00	0.00	243,656.09	19,951.75	5,343.91	229,583.63
205	EMPLOYEE INSURANCE - DEPENDENT	296,900.00	0.00	277,848.10	21,812.76	19,051.90	279,999.16
206	EMPLOYEE INSURANCE-LIFE	11,100.00	0.00	11,009.04	879.06	90.96	11,764.20
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	422,396.38	33,464.41	19,603.62	410,148.56
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	24,625.96	1,930.19	1,874.04	26,282.31
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	31,499.07	2,525.96	1,500.93	34,344.98
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	1,145,721.18	91,365.03	50,778.82	1,138,974.11
322	EVALUATION & TESTING	1,500.00	590.00	1,385.00	225.00	500.00	225.00
399	OTHER CONTRACTED SERVICES	140,000.00	52,065.65	116,116.26	8,678.34	110.90-	147,766.45
OJ TOT	*****CONTRACTED SERVICES	141,500.00	52,655.65	117,501.26	8,903.34	389.10	147,991.45
410	CUSTODIAL SUPPLIES	193,000.00	6,297.02	199,414.46	17,359.94	335.74	197,013.28
415	ELECTRICITY	2,860,000.00	0.00	2,663,482.64	229,845.48	196,517.36	2,530,565.53
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	200,942.32	3,157.64	67,057.68	218,146.13
454	WATER & SEWER	408,000.00	0.00	367,239.80	39,591.46	40,760.20	364,326.81
OJ TOT	*****SUPPLIES & MATERIAL	3,769,000.00	6,297.02	3,459,664.55	289,954.52	316,085.65	3,358,253.36
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
790	OTHER EQUIPMENT	15,000.00	0.00	14,936.75	14,936.75	63.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	0.00	14,936.75	14,936.75	63.25	0.00
CC TOT	OPERATION OF PLANT	7,468,000.00	58,952.67	7,088,006.17	586,677.47	363,134.39	7,118,252.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	0.00	72.96	44,627.04
161	SECRETARY	32,500.00	0.00	32,303.76	2,691.98	196.24	32,303.76
167	MAINTENANCE PERSONNEL	637,000.00	0.00	606,258.77	50,457.54	30,741.23	603,453.29
OJ TOT	*****PERSONAL SERVICES*	714,200.00	0.00	683,189.57	53,149.52	31,010.43	680,384.09
201	SOCIAL SECURITY	43,000.00	0.00	40,943.47	3,190.04	2,056.53	41,163.12
204	STATE RETIREMENT	80,000.00	0.00	78,060.62	6,160.04	1,939.38	68,571.18
205	EMPLOYEE INSURANCE	60,000.00	0.00	59,400.00	4,950.00	600.00	54,271.78
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,331.44	267.12	268.56	3,337.44
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	55,016.00	6,375.00	30,484.00	76,436.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	4,650.00	375.00	850.00	4,675.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	9,575.78	746.08	624.22	9,627.13
OJ TOT	*****EMPLOYEE BENEFITS*	287,800.00	0.00	250,977.31	22,063.28	36,822.69	258,081.65
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	426.57
335	MAINT & REP SERV-BLDGS	36,626.00	3,069.51	33,718.45	2,300.00	0.54	32,245.13
336	MAINT & REPAIR SERV-EQUIP	68,900.00	5,635.19	63,263.59	16,026.06	1.22	69,859.27
338	MAINTENANCE - VEHICLES	17,000.00	930.12	16,400.28	762.80	3.57	17,999.02
399	OTHER CONTRACTED SERVICES	283,530.00	17,104.38	280,719.37	25,369.38	68.59	206,415.04
OJ TOT	*****CONTRACTED SERVICES	406,056.00	26,739.20	394,101.69	44,458.24	73.92	326,945.03
418	EQUIPMENT & MACHINERY PARTS	110,000.00	2,802.74	109,150.60	3,110.12	43.69	94,308.73
425	GASOLINE	61,500.00	9,431.55	56,930.40	6,963.33	0.00	51,814.85
499	OTHER SUPPLIES & MATERIALS	172,900.00	8,416.62	167,934.75	8,189.01	61.55	204,413.96
OJ TOT	*****SUPPLIES & MATERIAL	344,400.00	20,650.91	334,015.75	18,262.46	105.24	350,537.54
599	OTHER CHARGES	23,484.00	2,050.00	21,450.00	1,950.00	0.00	25,441.00
OJ TOT	*****OTHER CHARGES***	23,484.00	2,050.00	21,450.00	1,950.00	0.00	25,441.00
706	BUILDING CONSTRUCTION	10,700.00	2,700.00	7,930.37	2,090.00	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	0.00	2,439.99	2,439.99	30.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	18,060.00	2,700.00	15,260.36	4,529.99	99.64	0.00
CC TOT	MAINTENANCE OF PLANT	1,794,000.00	52,140.11	1,698,994.68	144,413.49	68,111.92	1,641,389.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	64,911.29	5,900.84	6,088.71	61,891.92
162	CLERICAL PERSONNEL	37,800.00	0.00	37,711.92	3,142.66	88.08	37,711.92
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	102,623.21	9,043.50	6,176.79	99,603.84
201	SOCIAL SECURITY	6,800.00	0.00	6,285.22	553.68	514.78	6,106.62
204	STATE RETIREMENT	11,000.00	0.00	10,254.73	898.26	745.27	7,994.35
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	417.53	36.96	182.47	434.05
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	9,713.42	850.00	786.58	9,487.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	571.38	50.00	28.62	600.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,470.03	129.50	129.97	1,428.24
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	28,712.31	2,518.40	2,387.69	26,050.26
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	1,450.00	2,805,567.64	49,377.81	8,982.36	2,747,168.88
338	MAINT & REPAIR SERV-VEHICLE	5,630.00	888.39	5,803.89	0.00	0.97	5,699.70
340	MEDICAL SERVICES	2,000.00	0.00	183.00	0.00	1,817.00	1,072.00
399	OTHER CONTRACTED SERVICES	295,000.00	0.00	289,774.50	0.00	5,225.50	294,825.00
OJ TOT	*****CONTRACTED SERVICES	3,119,630.00	2,338.39	3,101,735.90	49,377.81	16,618.96	3,049,561.76
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	11,534.39	3,413,489.03	60,939.71	41,606.83	3,375,454.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	7,437.84	72.96	44,627.04
116	TEACHERS	69,800.00	0.00	69,754.08	5,812.84	45.92	69,754.08
120	COMPUTER PROGRAMMERS	131,100.00	0.00	131,045.04	10,920.42	54.96	142,251.66
162	CLERICAL PERSONNEL	71,000.00	0.00	71,346.00	5,881.42	346.00-	67,800.14
OJ TOT	*****PERSONAL SERVICES*	316,600.00	0.00	316,772.16	30,052.52	172.16-	324,432.92
201	SOCIAL SECURITY	19,000.00	0.00	18,589.10	1,770.58	410.90	18,583.65
204	STATE RETIREMENT	34,000.00	0.00	33,808.64	3,146.52	191.36	28,124.59
205	EMPLOYEE INSURANCE - DEPENDENT	42,900.00	0.00	42,900.00	3,850.00	0.00	41,896.50
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	1,386.00	126.00	214.00	1,412.16
207	EMPLOYEE INSURANCE-HEALTH	33,150.00	0.00	33,150.00	2,975.00	0.00	31,914.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,950.00	175.00	50.00	2,025.00
212	FICA-MEDICARE	4,400.00	0.00	4,347.59	414.10	52.41	4,346.37
OJ TOT	*****EMPLOYEE BENEFITS*	137,050.00	0.00	136,131.33	12,457.20	918.67	128,302.27
399	OTHER CONTRACTED SERVICES	86,021.00	1,716.58	33,160.88	0.00	51,143.54	143,109.08
OJ TOT	*****CONTRACTED SERVICES	86,021.00	1,716.58	33,160.88	0.00	51,143.54	143,109.08
411	DATA PROCESSING SUPPLIES	14,354.00	5,369.91	13,101.44	6.47	4.22	20,377.95
OJ TOT	*****SUPPLIES & MATERIAL	14,354.00	5,369.91	13,101.44	6.47	4.22	20,377.95
709	DATA PROCESSING EQUIPMENT	60,146.00	15,088.28	45,678.20	0.00	0.00	51,850.70
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	3,916.00	0.00	0.00	13,190.00
OJ TOT	*****CAPITAL OUTLAY**	60,146.00	15,088.28	49,594.20	0.00	0.00	65,040.70
CC TOT	CENTRAL AND OTHER	614,171.00	22,174.77	548,760.01	42,516.19	51,894.27	681,262.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72812: INTERNET CONNECTION - SFSF ARRA

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	34,154.26	0.00	34,154.26	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	34,154.26	0.00	34,154.26	0.00	0.00	0.00
CC TOT INTERNET CONNECTION - SFSF ARR	34,154.26	0.00	34,154.26	0.00	0.00	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 JUNE 30, 2011

COST CENTER 72813: SSMS SFSF ARRA

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	22,529.00	0.00	22,529.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,529.00	0.00	22,529.00	0.00	0.00	0.00
CC TOT	SSMS SFSF ARRA	22,529.00	0.00	22,529.00	0.00	0.00	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 JUNE 30, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	275,665.72	24,726.60	33,199.28	289,195.44
163	AIDES	69,143.00	0.00	61,290.79	5,957.08	7,852.21	68,459.81
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	342,956.51	30,683.68	41,051.49	357,655.25
201	SOCIAL SECURITY	23,800.00	0.00	20,477.68	1,841.01	3,322.32	21,596.12
204	STATE RETIREMENT	36,600.00	0.00	32,831.93	2,928.18	3,768.07	24,082.74
205	EMPLOYEE INSURANCE	26,800.00	0.00	18,580.20	1,644.33	8,219.80	20,880.52
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	1,704.78	153.72	245.22	1,744.68
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	56,492.30	5,096.73	5,310.70	55,072.10
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,291.07	297.08	308.93	3,393.42
212	FICA-MEDICARE	5,600.00	0.00	4,789.21	430.58	810.79	5,050.80
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	138,167.17	12,391.63	21,985.83	131,820.38
399	OTHER CONTRACTED SERVICES	39,096.00	0.00	39,096.00	19,505.27	0.00	39,308.89
OJ TOT	*****CONTRACTED SERVICES	39,096.00	0.00	39,096.00	19,505.27	0.00	39,308.89
429	INSTRUCTIONAL SUPPLIES	5,146.00	110.91	4,119.74	30.33	915.35	2,975.11
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	110.91	4,119.74	30.33	915.35	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	110.91	527,257.52	62,610.91	63,953.57	541,331.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	75,000.00	40,692.00	95,482.75	0.00	34,308.00	10,140.81
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**	75,000.00	40,692.00	95,482.75	0.00	34,308.00	2,120.81
CC TOT	REGULAR CAPITAL OUTLAY	75,000.00	40,692.00	95,482.75	0.00	34,308.00	17,720.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	250,000.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	250,000.00
CC TOT	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	250,000.00
FD TOT	GENERAL PURPOSE SCHOOL	77,860,829.00	227,087.73	70,773,621.94	6,702,152.70	7,095,318.92	75,685,251.91

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,842.08	0.00	949,292.96	84,066.05	103,549.12	1,235,174.84
163	AIDES	876,280.40	0.00	745,169.81	70,340.78	131,110.59	844,410.10
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	1,694,462.77	154,406.83	258,659.71	2,079,584.94
201	Social Security	118,448.23	0.00	90,888.49	8,264.13	27,559.74	112,767.36
204	State Retirement	114,959.37	0.00	103,042.71	9,389.96	11,916.66	99,971.79
205	Employee Insurance - Dependent	93,500.00	0.00	84,150.00	7,975.00	9,350.00	94,678.00
206	Employee Insurance - Life	6,062.68	0.00	5,310.06	454.86	752.62	6,524.34
207	Employee Insurance - Health	161,925.00	0.00	135,150.00	11,475.00	26,775.00	164,564.00
208	Employee Insurance - Dental	9,525.00	0.00	7,950.00	675.00	1,575.00	10,350.00
212	Employer Medicare Liability	27,876.85	0.00	24,047.61	2,189.54	3,829.24	29,412.14
OJ TOT	*****EMPLOYEE BENEFITS*	532,297.13	0.00	450,538.87	40,423.49	81,758.26	518,267.63
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	856.35	86,208.23	8,221.99	69,483.81	99,595.09
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	856.35	86,208.23	8,221.99	74,483.81	99,595.09
513	Workers' Compensation	6,188.04	0.00	698.04	0.00	5,490.00	6,247.33
599	OTHER CHARGES	0.00	0.00	416.96	0.00	2,000.00	37,777.40
OJ TOT	*****OTHER CHARGES***	6,188.04	0.00	1,115.00	0.00	7,490.00	44,024.73
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	2,687,152.17	856.35	2,263,323.87	203,052.31	425,391.78	2,810,662.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	529,523.98	0.00	349,522.40	19,314.90	180,001.58	864,594.14
162	Clerical	131,267.93	0.00	83,460.51	7,948.62	47,807.42	95,383.44
163	AIDES	1,299,959.50	0.00	959,950.65	89,064.39	340,008.85	747,419.52
171	Speech Pathologists	41,454.00	0.00	32,381.36	2,943.76	9,072.64	19,128.44
195	SUBSTITUTE CERTIFIED	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****PERSONAL SERVICES*	2,002,205.41	0.00	1,425,314.92	119,271.67	576,890.49	1,736,525.54
201	Social Security	138,650.17	0.00	84,660.27	7,086.67	53,989.90	101,283.60
204	STATE RETIREMENT	157,827.24	0.00	114,081.35	9,983.95	43,745.89	130,247.28
205	EMPLOYEE INSURANCE	211,991.00	0.00	126,911.00	10,450.00	85,080.00	238,492.50
206	EMPLOYEE INSURANCE-LIFE	10,876.64	0.00	5,756.76	440.58	5,119.88	7,089.38
207	EMPLOYEE INSURANCE-HEALTH	531,885.18	0.00	279,176.00	24,225.00	252,709.18	340,195.00
208	EMPLOYEE INSURANCE-DENTAL	28,805.00	0.00	17,525.00	1,450.00	11,280.00	22,836.00
212	Employer Medicare Liability	32,509.41	0.00	20,009.08	1,671.89	12,500.33	23,917.11
OJ TOT	*****EMPLOYEE BENEFITS*	1,112,544.64	0.00	648,119.46	55,308.09	464,425.18	864,060.87
399	Other Contracted Services	287,312.00	10,331.90	247,856.81	10,511.83	29,123.29	252,807.22
OJ TOT	*****CONTRACTED SERVICES	287,312.00	10,331.90	247,856.81	10,511.83	29,123.29	252,807.22
429	Instructional Supplies	140,407.36	1,599.71	123,342.85	16,383.59	17,429.26	178,728.85
OJ TOT	*****SUPPLIES & MATERIAL	140,407.36	1,599.71	123,342.85	16,383.59	17,429.26	178,728.85
513	WORKERS' COMPENSATION INS	5,246.56	0.00	3,732.99	285.67	1,513.57	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	3,732.99	285.67	1,513.57	22,925.50
725	Special Education Equipment	80,404.45	0.00	79,913.34	3,573.56-	491.11	843.80
790	Other Equipment	122,578.00	20,560.00	87,380.51	7,483.68	37,732.98	6,919.57-
OJ TOT	*****CAPITAL OUTLAY**	202,982.45	20,560.00	167,293.85	3,910.12	38,224.09	6,075.77-
CC TOT	SPECIAL EDUCATION PROGRAM	3,750,698.42	32,491.61	2,615,660.88	205,670.97	1,127,605.88	3,048,972.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	4,586.58	1,528.86	13,813.42	1,528.86
OJ TOT	*****PERSONAL SERVICES*	21,828.00	0.00	6,300.58	1,528.86	15,527.42	1,528.86
201	Social Security	1,362.10	0.00	390.39	94.78	971.71	570.69
204	State Retirement	2,460.20	0.00	2,281.50	177.20	178.70	1,027.33
206	Employee Insurance - Life	100.00	0.00	90.72	7.56	9.28	95.76
207	Employee Insurance - Health	4,800.00	0.00	2,897.88	425.00	1,902.12	0.00
208	Employee Insurance - Dental	300.00	0.00	300.00	25.00	0.00	250.00
212	Employer Medicare Liability	349.70	0.00	290.17	22.16	59.53	283.53
OJ TOT	*****EMPLOYEE BENEFITS*	9,372.00	0.00	6,250.66	751.70	3,121.34	2,227.31
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
349	PRINTING	500.00	250.00	249.96	0.00	0.04	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	250.00	249.96	0.00	0.04	200.00
429	Instructional Supplies	73,430.55	730.70	72,674.59	7,681.96	5,661.35	72,404.67
OJ TOT	*****SUPPLIES & MATERIAL	73,430.55	730.70	72,674.59	7,681.96	5,661.35	72,404.67
524	Professional Development	3,344.36	0.00	2,844.36	0.00	500.00	375.36
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	455.79
OJ TOT	*****OTHER CHARGES***	3,344.36	0.00	2,844.36	0.00	500.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	119,253.73	1,576.00	117,614.76	15,627.04	62.97	78,731.50
OJ TOT	*****CAPITAL OUTLAY**	119,253.73	1,576.00	117,614.76	15,627.04	62.97	78,731.50
CC TOT	VOCATIONAL EDUCATION PROGRAM	227,728.64	2,556.70	205,934.91	25,589.56	24,873.12	155,923.49

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	36,584.33
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	58,571.33
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,462.94
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,098.58
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	54.60
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	8,164.57
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	325.00
212	FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	342.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	11.02-	0.00	11.02	12,447.84
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	0.00	1,278.47	56,142.99
399	OTHER CONTRACTED SERVICES	3,804.00	0.00	2,474.76	278.46	1,329.24	2,926.00
OJ TOT	*****CONTRACTED SERVICES	20,628.68	731.00	18,389.56	278.46	3,607.71	70,378.49
499	OTHER SUPPLIES & MATERIALS	28,225.00	0.00	27,942.58	1,711.19	282.42	3,739.75
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	0.00	27,942.58	1,711.19	282.42	3,739.75
513	Workers Compensation	0.00	0.00	0.00	0.00	0.00	105.74
524	IN SERVICE/PROFESSIONAL DEVELO	14,255.12	1,200.00	17,710.08	80.00	4.48	146,185.78
599	Other Charges	452,914.00	0.00	10,870.55	0.00	442,043.45	7,461.58
OJ TOT	*****OTHER CHARGES***	467,169.12	1,200.00	28,580.63	80.00	442,047.93	153,753.10
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	1,931.00	74,901.75	2,069.65	445,949.08	358,784.35

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	81,204.16	7,437.82	95.84	33,489.48
161	Secretary	53,879.00	0.00	52,941.49	4,704.38	937.51	53,582.35
189	OTHER SALARIES & WAGES	357,395.04	0.00	313,099.70	32,097.94	44,295.34	0.00
OJ TOT	*****PERSONAL SERVICES*	492,574.04	0.00	447,245.35	44,240.14	45,328.69	87,071.83
201	SOCIAL SECURITY	30,318.44	0.00	25,772.21	2,566.74	4,546.23	4,471.76
204	STATE RETIREMENT	43,117.20	0.00	38,915.54	3,846.75	4,201.66	3,479.39
205	DEP INSURANCE	25,510.00	0.00	22,638.00	2,200.00	2,872.00	3,162.00
206	LIFE INS	2,502.00	0.00	1,475.96	140.28	1,026.04	250.36
207	EMP HEALTH INS	29,900.00	0.00	26,843.00	2,550.00	3,057.00	2,364.00
208	EMP DENTAL INS	1,800.00	0.00	1,579.00	150.00	221.00	150.00
212	FICA-MEDICARE	7,185.88	0.00	6,246.49	624.74	939.39	1,215.00
OJ TOT	*****EMPLOYEE BENEFITS*	140,333.52	0.00	123,470.20	12,078.51	16,863.32	15,092.51
355	TRAVEL	85,600.28	4,602.42	39,015.94	3,306.99	41,981.92	2,378.04
OJ TOT	*****CONTRACTED SERVICES	85,600.28	4,602.42	39,015.94	3,306.99	41,981.92	2,378.04
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	2,394.67	192.78	7,988.48	2,846.25
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	2,394.67	192.78	7,988.48	2,846.25
513	Workers' Compensation	1,044.68	0.00	388.68	0.00	656.00	199.00
524	IN SERVICE / STAFF DEVELOPMENT	87,396.48	2,487.48	50,336.80	13,310.76	34,572.20	26,759.91
599	OTHER CHARGES	4,426.00	0.00	4,425.00	2,305.00	1.00	0.00
OJ TOT	*****OTHER CHARGES***	92,867.16	2,487.48	55,150.48	15,615.76	35,229.20	26,958.91
790	OTHER EQUIPMENT	300,474.00	223.83	297,036.24	0.00	3,213.93	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	300,474.00	223.83	297,036.24	0.00	3,213.93	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,121,849.00	7,313.73	964,312.88	75,434.18	150,605.54	138,590.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	15,000.00	2,381.38	5,993.77	350.00	6,624.85	0.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	2,381.38	5,993.77	350.00	6,624.85	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	15,000.00	2,381.38	5,993.77	350.00	6,624.85	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 JUNE 30, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,450.00	0.00	69,158.16	5,763.18	17,291.84	0.00
124	Psychology Personnel	155,649.99	0.00	131,653.25	9,480.92	23,996.74	134,227.51
161	SECRETARY(S)	45,061.30	0.00	37,254.24	3,104.52	7,807.06	0.00
162	Clerical	96,603.20	0.00	77,212.80	6,434.40	19,390.40	77,212.80
189	Other Salaries	46,105.93	0.00	35,159.70	6,694.10	10,946.23	34,350.46
OJ TOT	*****PERSONAL SERVICES*	429,870.42	0.00	350,438.15	31,477.12	79,432.27	245,790.77
201	Social Security	22,757.65	0.00	16,811.91	1,628.00	5,945.74	12,233.57
204	State Retirement	35,917.68	0.00	29,276.47	2,848.92	6,641.21	17,232.98
205	Employee Insurance - Dependent	37,075.00	0.00	25,025.00	2,200.00	12,050.00	15,340.50
206	Employee Insurance - Life	1,753.72	0.00	1,260.42	114.24	493.30	959.32
207	Employee Insurance - Health	40,450.00	0.00	31,875.00	2,975.00	8,575.00	18,642.00
208	Employee Insurance - Dental	2,350.00	0.00	1,925.00	175.00	425.00	1,475.00
212	Employer Medicare Liability	6,002.48	0.00	5,136.38	440.81	866.10	3,480.93
OJ TOT	*****EMPLOYEE BENEFITS*	146,306.53	0.00	111,310.18	10,381.97	34,996.35	69,364.30
504	Indirect Costs	31,571.00	0.00	30,818.82	30,818.82	752.18	35,987.00
513	Workers Compensation	1,195.01	0.00	1,199.50	94.82	4.49-	792.99
524	In-Service/Staff Development	62,051.00	1,053.16	61,082.60	8,561.04	1,058.44	37,473.67
OJ TOT	*****OTHER CHARGES***	94,817.01	1,053.16	93,100.92	39,474.68	1,806.13	74,253.66
790	Other Equipment	4,000.00	0.00	3,277.00	3,277.00	723.00	66,292.31
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	3,277.00	3,277.00	723.00	66,292.31
CC TOT	SPECIAL EDUCATION PROGRAM	674,993.96	1,053.16	558,126.25	84,610.77	116,957.75	455,701.04

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,455.56	58.37	1,397.19	38.55	0.00	1,915.83
OJ TOT *****CONTRACTED SERVICES	1,455.56	58.37	1,397.19	38.55	0.00	1,915.83
CC TOT VOCATIONAL EDUCATION PROGRAM	1,455.56	58.37	1,397.19	38.55	0.00	1,915.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	476,900.00	0.00	389,143.40	0.00	87,756.60	385,290.55
OJ TOT *****CONTRACTED SERVICES	476,900.00	0.00	389,143.40	0.00	87,756.60	385,290.55
CC TOT TRANSPORTATION	476,900.00	0.00	389,143.40	0.00	87,756.60	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 JUNE 30, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	740.06	116.38	77.37	1,013.65	129.91
OJ TOT	*****CONTRACTED SERVICES	1,870.09	740.06	116.38	77.37	1,013.65	129.91
422	FOOD SUPPLIES	74,000.00	54,708.05	19,270.95	14,291.95	5,000.00	35,576.26
499	OTHER SUPPLIES & MATERIALS	8,500.00	7,524.97	975.03	975.03	0.00	848.53
OJ TOT	*****SUPPLIES & MATERIAL	82,500.00	62,233.02	20,245.98	15,266.98	5,000.00	36,424.79
CC TOT	FOOD SERVICE	117,370.09	62,973.08	32,017.62	15,344.35	27,358.39	45,864.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	43,864.00	0.00	0.00	0.00	43,864.00	27,743.67
590 TRANSFERS TO OTHER FUNDS	184,937.64	0.00	203,506.37-	0.00	388,444.01	34,714.31
OJ TOT *****OTHER CHARGES***	228,801.64	0.00	203,506.37-	0.00	432,308.01	62,457.98
CC TOT TRANSFERS OUT	228,801.64	0.00	203,506.37-	0.00	432,308.01	62,457.98
FD TOT SCHOOL FEDERAL PROJECTS	9,817,972.28	111,615.38	6,907,306.15	612,160.34	2,845,431.00	7,464,163.15

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	24,122.70	3,624.54	25,377.30	80,099.34
119	ACCOUNTANTS	66,200.00	0.00	59,655.78	2,776.90	6,544.22	64,346.23
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	1,829,847.98	123,784.39	89,052.02	1,925,390.10
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	1,913,626.46	130,185.83	160,973.54	2,069,835.67
201	SOCIAL SECURITY	129,000.00	0.00	113,757.71	7,884.00	15,242.29	122,980.15
204	STATE RETIREMENT	145,000.00	0.00	124,798.83	9,876.51	20,201.17	128,697.65
205	EMPLOYEE INSURANCE	208,000.00	0.00	194,711.50	18,150.00	13,288.50	186,776.00
206	LIFE INSURANCE	6,400.00	0.00	5,694.60	504.48	705.40	6,675.70
207	HEALTH INSURANCE	299,500.00	0.00	261,800.00	23,375.00	37,700.00	276,354.00
208	DENTAL INSURANCE	17,500.00	0.00	14,675.00	1,275.00	2,825.00	17,375.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	3,561.84	201.40	1,438.16	3,940.93
211	RETIREE BENEFITS	27,500.00	0.00	24,926.00	2,266.00	2,574.00	16,219.60
212	MEDICARE	31,000.00	0.00	26,793.06	1,852.91	4,206.94	29,001.61
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	770,718.54	65,385.30	98,181.46	788,020.64
320	DUES & MEMBERSHIPS	5,000.00	1,416.50	3,583.50	0.00	0.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	80,000.00	17,334.92	71,688.93	5,155.05	1,270.11	72,673.44
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	0.00	0.00	40,366.90
355	TRAVEL	9,000.00	1,976.92	8,202.82	322.19	172.75	7,672.28
399	OTHER CONTRACTED SERVICES	100,000.00	18,669.30	81,790.71	5,401.13	0.00	97,296.30
OJ TOT	*****CONTRACTED SERVICES	242,000.00	50,278.14	204,772.35	10,878.37	1,595.35	223,826.78
410	CUSTODIAL SUPPLIES	50,000.00	7,217.75	34,242.14	0.00	15,000.00	51,563.25
422	FOOD SUPPLIES	1,897,640.00	229,568.12	1,831,355.96	801.48	101,142.37	1,803,385.00
435	OFFICE SUPPLIES	3,000.00	808.33	3,608.40	91.67	180.63	2,982.48
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	653.80
499	OTHER SUPPLIES & MATERIALS	91,000.00	2,892.92	96,660.14	463.04-	623.70	87,583.44
OJ TOT	*****SUPPLIES & MATERIAL	2,041,640.00	240,487.12	1,965,866.64	430.11	116,946.70	1,946,167.97
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	40,775.76
524	IN-SERVICE/STAFF DEVELOPMENT	27,000.00	10,566.63	14,264.95	0.00	2,168.42	1,995.03
599	OTHER CHARGES	3,000.00	0.00	1,600.00	1,370.00-	1,400.00	1,630.90
OJ TOT	*****OTHER CHARGES***	71,000.00	10,566.63	56,864.95	1,370.00-	3,568.42	44,401.69
709	DATA PROCESSING EQUIPMENT	10,000.00	2,625.04	9,970.70	0.00	3,918.26	24,472.39
710	FOOD SERVICE EQUIPMENT	12,460.00	3,406.93	8,860.42	0.00	192.65	96,162.65
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	6,031.97	18,831.12	0.00	4,110.91	120,635.04
CC TOT	FOOD SERVICE	5,320,600.00	307,363.86	4,930,680.06	205,509.61	385,376.38	5,192,887.79
FD TOT	CENTRAL CAFETERIA	5,320,600.00	307,363.86	4,930,680.06	205,509.61	385,376.38	5,192,887.79

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	66,957.84	5,579.82	1,002.16	56,913.84
162	CLERICAL	38,700.00	0.00	38,606.40	3,217.20	93.60	38,606.40
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	75,000.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	801,278.80	97,259.57	234,721.20	996,987.25
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	906,843.04	106,056.59	334,816.96	1,167,507.49
201	SOCIAL SECURITY	77,000.00	0.00	53,072.38	6,220.63	23,927.62	63,384.51
204	STATE RETIREMENT	67,000.00	0.00	55,193.48	5,498.73	11,806.52	54,078.92
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	56,397.98	4,984.16	2,897.98-	47,599.66
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	834.66	72.48	165.34	870.44
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	55,250.00	5,100.00	3,750.00-	47,967.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,710.93	355.60	110.93-	3,531.14
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	12,618.88	1,481.33	5,881.12	15,285.11
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	237,078.31	23,712.93	35,021.69	232,717.76
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	2,668.64	16,316.76	9,623.26	9,708.10	15,116.00
355	TRAVEL	1,000.00	382.19	1,045.33	61.36	38.17	1,482.95
399	OTHER CONTRACTED SERVICES	50,000.00	16,203.60	27,884.46	7,242.40	19,148.50	31,326.78
OJ TOT	*****CONTRACTED SERVICES	73,000.00	19,254.43	45,246.55	16,927.02	28,894.77	47,925.73
422	FOOD	65,000.00	5,429.45	61,164.82	5,044.09	5,386.60	60,768.92
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,290.82	7,711.92	2,161.72	1,002.35	8,340.23
499	OTHER SUPPLIES	8,000.00	2,081.69	6,972.27	220.54	432.98	8,887.71
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	9,801.96	75,849.01	7,426.35	6,821.93	77,996.86
510	TRUSTEE'S COMMISSION	14,000.00	0.00	12,336.98	0.00	1,663.02	13,392.58
513	WORKERS' COMPENSATION	4,000.00	0.00	3,525.58	0.00	474.42	3,760.31
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	15,862.56	0.00	7,377.44	22,509.51
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	3,429.00	919.00	0.00	7,652.00	4,884.27
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	3,429.00	919.00	0.00	7,652.00	13,834.27
CC TOT	COMMUNITY SERVICES	1,705,000.00	32,485.39	1,281,798.47	154,122.89	420,584.79	1,562,491.62
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	32,485.39	1,281,798.47	154,122.89	420,584.79	1,562,491.62

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL	23,419.00	0.00	23,419.00	0.00	0.00	0.00
612	PRINCIPAL	4,882,082.00	0.00	4,776,624.42	0.00	105,457.58	4,926,904.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	4,800,043.42	0.00	105,457.58	4,926,904.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	4,800,043.42	0.00	105,457.58	4,926,904.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611 *		11,388.41	0.00	11,388.41	0.00	0.00	0.00
613	INTEREST	10,428,611.59	0.00	9,249,899.52	107,134.11	1,178,712.07	8,580,548.12
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	9,261,287.93	107,134.11	1,178,712.07	8,580,548.12
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	9,261,287.93	107,134.11	1,178,712.07	8,580,548.12

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	246,086.31	0.00	91,913.69	297,965.91
599	OTHER DEBT SERVICE CHARGES	34,000.00	0.00	12,000.00	0.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	372,000.00	0.00	258,086.31	0.00	113,913.69	297,965.91
605	OTHER DEBT UNDERWRITER DISCOUN	470,871.49	0.00	470,871.49	0.00	0.00	0.00
699	OTHER DEBT SERVICE	588,000.00	0.00	478,851.86	990.33	121,148.14	521,176.70
OJ TOT	*****DEBT SERVICES***	1,058,871.49	0.00	949,723.35	990.33	121,148.14	521,176.70
CC TOT	GENERAL GOVERNMENT	1,435,871.49	0.00	1,212,809.66	990.33	235,061.83	819,142.61

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER DEBT SERVICE CHARGES	0.00	0.00	0.00	1,886,883.05-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	1,886,883.05-	0.00	0.00
699	OTHER DEBT SERVICE	49,529,128.51	0.00	48,432,383.05	1,887,383.05	1,096,745.46	0.00
OJ TOT	*****DEBT SERVICES***	49,529,128.51	0.00	48,432,383.05	1,887,383.05	1,096,745.46	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	49,529,128.51	0.00	48,432,383.05	500.00	1,096,745.46	0.00
FD TOT	GENERAL DEBT SERVICE FUND	66,310,501.00	0.00	63,706,524.06	108,624.44	2,615,976.94	14,326,595.15

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	4,411,926.64	928,133.97	6,744,173.83	609,979.91	414,910.71	0.00
OJ TOT	*****CONTRACTED SERVICES	4,411,926.64	928,133.97	6,744,173.83	609,979.91	414,910.71	0.00
590	TRANSFERS TO OTHER FUNDS	5,175,019.85	0.00	5,175,019.85	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,175,019.85	0.00	5,175,019.85	0.00	0.00	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	9,752,610.49	1,093,253.05	11,919,193.68	609,979.91	415,455.63	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 JUNE 30, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,300,000.00	5,969.52	44,030.48	0.00	1,250,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,300,000.00	5,969.52	44,030.48	0.00	1,250,000.00	0.00
CC TOT	ARRA GRANT # 8	1,300,000.00	5,969.52	44,030.48	0.00	1,250,000.00	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 JUNE 30, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605	UNDERWRITERS DISCOUNT	65,485.76	0.00	65,485.76	0.00	0.00	0.00
606	OTHER DEBT ISSUANCE CHARGES	66,790.63	0.00	66,790.63	66,790.63	0.00	0.00
699	OTHER DEBT SERVICE	0.00	0.00	0.00	66,790.63-	0.00	0.00
OJ TOT	*****DEBT SERVICES***	132,276.39	0.00	132,276.39	0.00	0.00	0.00
CC TOT	GENERAL GOVERNMENT	132,276.39	0.00	132,276.39	0.00	0.00	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	11,184,886.88	1,099,222.57	12,095,500.55	609,979.91	1,665,455.63	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 JUNE 30, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	2,633.50	0.00	0.00	11,945.00
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	19,257.46
504	INDIRECT COST	22,541.86	0.00	25,990.10	0.00	0.86	32,665.37
OJ TOT	*****OTHER CHARGES***	22,541.86	0.00	25,990.10	0.00	0.86	32,665.37
707	BUILDING IMPROVEMENTS	366,020.80	95,650.00	269,634.80	208,605.00	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	95,650.00	284,914.80	208,605.00	910.14	0.00
CC TOT	ARRA EECBG	404,016.80	104,329.69	334,989.34	208,605.00	911.00	51,922.83

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA - GARLAND RD	0.00	0.00	0.00	83,817.82	0.00	83,817.82
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	83,817.82	0.00	83,817.82
CC TOT	ARRA GRANT - COURTROOM SECURIT	0.00	0.00	0.00	83,817.82	0.00	83,817.82

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 ARRA GRANT - GARLAND RD	0.00	0.00	494,884.56	83,817.82-	28,717.79-	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	494,884.56	83,817.82-	28,717.79-	0.00
CC TOT ARRA GRANT - GARLAND RD	0.00	0.00	494,884.56	83,817.82-	28,717.79-	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 JUNE 30, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	0.00	27,451.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	939.66	1,170.90	0.00	0.00	27,451.13
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	939.66	1,170.90	0.00	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 JUNE 30, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,119,824.00	4,705,324.00	414,500.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,119,824.00	4,705,324.00	414,500.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	13,345.20
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	13,345.20
CC TOT	PUBLIC SAFETY PROJECTS	5,121,497.00	4,705,324.00	414,500.00	0.00	1,673.00	13,345.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,420.00	0.00	1,420.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,420.00	0.00	1,420.00	0.00	0.00	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	1,420.00	0.00	1,420.00	0.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	19,281.70
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	43,281.70
599	OTHER CHARGES	5,508.00-	0.00	15,180.00	0.00	32,002.00	181,496.50
OJ TOT	*****OTHER CHARGES***	5,508.00-	0.00	15,180.00	0.00	32,002.00	181,496.50
706	BUILDING CONSTRUCTION	250,000.00	1,380.00	216,752.00	20,124.20	31,868.00	0.00
707	BLDG IMPROVEMENTS	350,000.00	0.00	350,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	1,380.00	566,752.00	20,124.20	31,868.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	594,492.00	1,780.00	581,932.00	20,124.20	63,870.00	224,778.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	0.00	0.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993,884.60
799	OTHER CAPITAL OUTLAY	147,000.00	0.00	147,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	152,508.00	0.00	152,508.00	0.00	0.00	993,884.60
CC TOT	OTHER GENERAL GOVERNMENT PROJE	161,608.00	0.00	152,508.00	0.00	9,100.00	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 JUNE 30, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,129.83	4,476.17	0.00	5,676.00-	15,372.28
399	OTHER CONTRACTED SERVICES	83,000.00	234.20	88,868.18	160.67	603.42	228,759.79
OJ TOT	*****CONTRACTED SERVICES	83,000.00	1,364.03	93,344.35	160.67	5,072.58-	244,132.07
CC TOT	HIGHWAY & STREET CAPITAL PROJE	83,000.00	1,364.03	93,344.35	160.67	5,072.58-	244,132.07

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	0.00	2,331,936.69	0.00	12,716,255.30	2,776,159.66
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	0.00	2,331,936.69	0.00	12,716,255.30	2,776,159.66
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	17,023.63
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	42,955.02
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	91,631.26
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	192,228.41
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	0.00	2,369,420.16	0.00	12,791,792.83	2,968,388.07
FD TOT	GENERAL CONSTRUCTION PROJECTS	19,215,644.30	4,813,737.38	4,444,169.31	228,889.87	12,841,556.46	4,620,128.36

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	301,128.80	25,019.00	48,871.20	268,606.88
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	301,128.80	25,019.00	48,871.20	278,064.01
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	301,128.80	25,019.00	48,871.20	292,777.53

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	133,508.19	15,762.77	108,491.81	186,765.06
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	480,222.82	75,777.09	179,777.18	479,756.13
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	613,731.01	91,539.86	288,268.99	666,521.19
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	38,127.00	0.00	1,873.00	53,546.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	693,715.24	53,196.00	53,715.24-	555,648.70
340	MEDICAL SERVICES - INMATES	0.00	0.00	175,018.01-	18,393.05-	175,018.01	0.20
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	556,824.23	34,802.95	123,175.77	609,194.90
507	MEDICAL CLAIMS	16,547,214.00	0.00	14,937,042.43	1,723,309.32	1,610,171.57	16,593,154.13
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	14,952,832.43	1,723,309.32	1,637,875.57	16,593,154.13
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	16,123,387.67	1,849,652.13	2,049,320.33	17,868,870.22

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	142,739.93	926.00	8,260.07	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	782,011.58	45,000.00	482,011.58-	525,192.45
599	OTHER CHARGES	60,000.00	4,638.75	33,028.38	0.00	44,804.25	28,878.28
OJ TOT	*****OTHER CHARGES***	524,500.00	4,638.75	975,380.39	45,926.00	433,047.76-	712,645.73
CC TOT	MISCELLANEOUS	539,500.00	4,638.75	990,380.39	45,926.00	433,047.76-	727,777.73

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	272,012.00	0.00	220,000.00	0.00	52,012.00	285,490.00
OJ TOT *****OTHER CHARGES***	272,012.00	0.00	220,000.00	0.00	52,012.00	285,490.00
CC TOT TRANSFERS OUT	272,012.00	0.00	220,000.00	0.00	52,012.00	285,490.00
FD TOT GENERAL LIABILITY	19,334,220.00	4,638.75	17,634,896.86	1,920,597.13	1,717,155.77	19,174,915.48

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	179.67	0.00	120.33	233.35
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	50,179.67	0.00	48,879.67-	233.35
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	50,179.67	0.00	31,379.67-	277.09
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,179.67	0.00	31,379.67-	277.09

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	31,000.00	31,000.00	0.00	15,833.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	31,000.00	31,000.00	0.00	15,833.00
305	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	1,363.00
307	COMMUNICATION	15,000.00	0.00	15,603.62	1,927.71	603.62-	14,987.21
319	DRUG CONTROL PAYMENTS	25,000.00	0.00	25,000.00	5,000.00	0.00	25,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	720.00	250.00
330	LEASE PAYMENTS	46,500.00	0.00	46,020.47	214.57	519.54	28,772.49
333	LICENSES	300.00	0.00	100.00	6.50	200.00	205.50
336	MAINT & REPAIR SERV-EQUIPMENT	600.00	0.00	0.00	0.00	600.00	1,620.00
338	AUTOMOBILE REPAIR	11,780.00	9,719.34	1,556.50	0.00	504.16	1,633.12
348	POSTAL CHARGES	100.00	0.00	64.30	0.00	35.70	40.00
349	PRINTING-STATIONERY & FORMS	1,370.00	0.00	1,062.00	0.00	308.00	203.00
355	TRAVEL	12,100.00	976.40	12,230.55	1,479.60	893.05	6,685.57
356	TUITION	1,050.00	0.00	1,699.00	0.00	1.00	2,250.00
399	OTHER CONTRACTED SERVICES	3,700.00	114.00	2,449.36	324.16	1,136.64	3,594.96
OJ TOT	*****CONTRACTED SERVICES	118,500.00	10,809.74	106,065.80	8,952.54	4,314.47	86,604.85
431	LAW ENFORCEMENT SUPPLIES	1,750.00	347.70	1,390.64	324.52	11.66	996.89
435	OFFICE SUPPLIES	2,000.00	249.95	1,488.27	299.60	261.78	1,181.08
450	TIRES & TUBES	2,000.00	0.00	1,118.20	0.00	881.80	1,749.11
452	UTILITIES	4,745.00	0.00	4,743.10	378.07	1.90	3,995.98
453	VEHICLE PARTS	255.00	0.00	0.00	0.00	255.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,750.00	597.65	8,740.21	1,002.19	1,412.14	7,923.06
508	PREMIUMS-CORPORATE SURETY	300.00	0.00	262.50	0.00	37.50	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	1,505.94	0.00	194.06	732.32
599	OTHER CHARGES	4,600.00	341.34	3,979.33	968.28	279.33	6,107.99
OJ TOT	*****OTHER CHARGES***	6,600.00	341.34	5,747.77	968.28	510.89	6,840.31
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	15,300.00	9,489.87	4,568.45	640.67	1,241.68	1,599.00
711	OFFICE FURNITURE	4,500.00	0.00	4,039.01	4,039.01	460.99	0.00
716	LAW ENFORCEMENT EQUIPMENT	15,000.00	0.00	14,958.80	0.00	41.20	1,563.54
718	MOTOR VEHICLES	6,350.00	0.00	6,350.00	6,350.00	0.00	68,026.36
OJ TOT	*****CAPITAL OUTLAY**	141,150.00	9,489.87	129,916.26	11,029.68	1,743.87	71,188.90
CC TOT	DRUG ENFORCEMENT	308,000.00	21,238.60	281,470.04	52,952.69	7,981.37	188,390.12

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58815: ARRA GRANT E

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	42,174.00	0.00	70,289.00	28,115.00	28,115.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	42,174.00	0.00	70,289.00	28,115.00	28,115.00-	0.00
CC TOT	ARRA GRANT E	42,174.00	0.00	70,289.00	28,115.00	28,115.00-	0.00
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	21,238.60	351,759.04	81,067.69	20,133.63-	188,390.12

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	6,359.84	0.00	13,640.16	13,611.56
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	6,359.84	0.00	13,640.16	13,611.56
CC TOT MISCELLANEOUS	20,000.00	0.00	6,359.84	0.00	13,640.16	13,611.56
FD TOT ENDOWMENT FUND	20,000.00	0.00	6,359.84	0.00	13,640.16	13,611.56

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JUNE 30, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	122,242.42	0.00	17,757.58	129,766.69
599	OTHER CHARGES	14,000,000.00	0.00	12,101,998.15	0.00	1,898,001.85	12,846,903.54
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	12,224,240.57	0.00	1,915,759.43	12,976,670.23
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	12,224,240.57	0.00	1,915,759.43	12,976,670.23
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	12,224,240.57	0.00	1,915,759.43	12,976,670.23

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 JUNE 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	72,567.51	0.00	7,567.51-	63,038.07
599	OTHER CHARGES	3,800,000.00	0.00	4,274,200.48	0.00	474,200.48-	3,954,494.85
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	4,346,767.99	0.00	481,767.99-	4,017,532.92
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	4,346,767.99	0.00	481,767.99-	4,017,532.92
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	4,346,767.99	0.00	481,767.99-	4,017,532.92

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 JUNE 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	211,318.73	0.00	11,318.73-	192,991.09
599	OTHER CHARGES	11,750,000.00	0.00	12,575,663.78	0.00	825,663.78-	11,510,905.53
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	12,786,982.51	0.00	836,982.51-	11,703,896.62
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	12,786,982.51	0.00	836,982.51-	11,703,896.62
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	12,786,982.51	0.00	836,982.51-	11,703,896.62

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	OFFICE DEPOT	7949	1349669850	6/10/2011	8.89	1151167	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	7959	TRAVEL	6/17/2011	19.14	1151410	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	7962	004	6/17/2011	41554.24	1151407	101
Agricultural Extension	AT&T	7951	8659826430290	6/17/2011	351.15	1151342	101
Agricultural Extension	AT&T	7952	0153392575001	6/17/2011	82.15	1151343	101
Agricultural Extension	AT&T	8056	0153392575001	7/8/2011	87.20	1151950	101
ARRA GRANT E	BLOUNT COUNTY TRUSTEE	5143	ARRA SAL	6/20/2011	28115.00	30151500	307
Building Codes	SUNTRUST BANK CARD	7991	LOWES	6/29/2011	15.94	1151770	101
Chancery Court	JAVIER LAROSA	7978	S18144	6/24/2011	175.00	1151553	101
Chancery Court	STEPHEN S. OGLE	8058	TRAVEL	7/15/2011	25.64	1152242	101
Circuit Court Clerk	PORTIA ABBOTT	7917	MILEAGE	6/3/2011	12.56	1150902	101
Circuit Court Clerk	DONNA MARTIN	7916	MILEAGE	6/3/2011	7.54	1150866	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	7939	60540	6/10/2011	28.00	1151113	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	7955	6359369	6/17/2011	4.00	1151365	101
Circuit Court Clerk	TAMRA WALKER	8045	TRAVEL	7/1/2011	19.20	1151849	101
Circuit Court Clerk	PORTIA ABBOTT	5181	JUNE 2011	7/8/2011	8.74	1151993	101
Circuit Court Clerk	BANK EAST	5203	DEP SLIPS	7/15/2011	42.00	1152176	101
Circuit Judges	TOM HATCHER	7983	JURY	6/24/2011	940.00	1151599	101
Circuit Judges	TOM HATCHER	7984	JURY	6/24/2011	120.00	1151599	101
Circuit Judges	TENNESSEE HOTEL ASSOCIATES, LLC	7980	117550 ATTACHED	6/24/2011	227.52	1151594	101
Circuit Judges	SHERROD NOAH	7981	REIMB	6/24/2011	353.28	1151585	101
Circuit Judges	TOM HATCHER	8024	JURY	7/1/2011	1120.00	1151854	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	8025	JURY MEALS	7/1/2011	135.02	1151844	101
Circuit Judges	PEAK RESTAURANTS LLC	8027	JURY MEALS	7/1/2011	109.63	1151830	101
County Buildings	JOSEPH E THOMAS JR	8023	149173	7/1/2011	45.00	1151817	101
County Clerk	JAMES A BROWN JR	8061	MILEAGE	7/15/2011	23.00	1152204	101
County Trustee	SUE MAGARGLE	8005	MILEAGE	7/1/2011	20.70	1151848	101
County Trustee	GODDARD & GAMBLE, ATT.	8054	193	7/8/2011	1446.57	1151974	101
Debt Service	US BANK	5080	2872100	6/10/2011	500.00	51151287	151
Debt Service	MOUNTAIN NATIONAL BANK	5109	E 1 A	6/17/2011	21650.00	51151481	151
Debt Service	MOUNTAIN NATIONAL BANK	5110	E 5 A	6/17/2011	12653.92	51151481	151
Debt Service	MOUNTAIN NATIONAL BANK	5115	E 3 B	6/17/2011	3596.59	51151481	151
Debt Service	MOUNTAIN NATIONAL BANK	5141	QSCAB442-14	6/17/2011	65437.81	51151481	151
Debt Service	MOUNTAIN NATIONAL BANK	5141	QSCAB442-14	6/17/2011	990.33	51151481	151
Debt Service	FIRST TENNESSEE BANK	5177	80268530	6/27/2011	3795.79	51151744	151
Debt Service	PUBLIC FINANCIAL MANAGEMENT INC	5202	120372-0-0	7/15/2011	3000.00	51152323	151
Drug Court	U S CELLULAR	7973	810589585-105	6/24/2011	59.24	28151624	128

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Court	SUNTRUST BANK CARD	7977	USPS	6/29/2011	5.65	28151771	128
Drug Enforcement	BLOUNT COUNTY CLERK	5071	RENEWAL	6/3/2011	6.50	30151037	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	5070	0166	6/3/2011	5000.00	30151038	307
Drug Enforcement	CELLEO PARTNERSHIP	5090	6578671379	6/10/2011	608.18	30151296	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	5131	MAY SUPPLIES	6/17/2011	61.13	30151488	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	5142	SAL SUPP	6/17/2011	31000.00	30151488	307
Drug Enforcement	CITY OF MARYVILLE	5137	373963	6/17/2011	378.07	30151490	307
Drug Enforcement	AT&T	5138	86568119530781868	6/17/2011	58.72	30151486	307
Drug Enforcement	CHARTER COMMUNICATIONS	5136	8353200010326892	6/17/2011	56.16	30151489	307
Drug Enforcement	SPRINT SOLUTIONS INC	5134	972053795-025	6/17/2011	349.14	30151495	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	5135	7860057261105	6/17/2011	42.61	30151496	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	5162	JUNE SUPPLIES	6/24/2011	27.30	30151695	307
Drug Enforcement	AT&T	8033	8659777190289	7/1/2011	869.06	30151911	307
Drug Enforcement	CITY OF MARYVILLE	5223	373963	7/15/2011	502.75	30152333	307
Drug Enforcement	CELLEO PARTNERSHIP	5209	6591556347	7/15/2011	546.26	30152331	307
Drug Enforcement	SPRINT SOLUTIONS INC	5231	972053795-026	7/15/2011	341.59	30152334	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	5220	7860057261106	7/15/2011	47.40	30152335	307
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	5067	JUN 2011	6/3/2011	85796.24	26151034	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5063	MEDICAL	6/3/2011	182049.87	26151036	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5064	WC	6/3/2011	65000.00	26151036	263
Employee Benefits	USABLE LIFE	5096	MAY 2011	6/10/2011	15762.77	26151295	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5101	MEDICAL	6/10/2011	142472.84	26151293	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5144	MEDICAL	6/17/2011	270665.59	26151485	263
Employee Benefits	HUMANA INC	5116	30147	6/17/2011	256867.47	26151484	263
Employee Benefits	HUMANA INC	5119	30182	6/17/2011	5185.85	26151484	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5145	MEDICAL	6/20/2011	288502.57	26151499	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5172	MEDICAL	6/24/2011	142534.77	26151692	263
Employee Benefits	SLG BENEFITS & INSURANCE LLC	5175	MAY 11 STOPLOSS	6/24/2011	38166.63	26151693	263
Employee Benefits	SLG BENEFITS & INSURANCE LLC	5176	JUNE STOPLOSS	6/24/2011	37610.46	26151693	263
Employee Benefits	MOUNTAIN NATIONAL BANK	8035	MEDICAL	7/1/2011	342906.47	26151910	263
Employee Benefits	HUMANA HEALTH PLAN, INC	8034	6/11 ADMIN FEE	7/1/2011	53196.00	26151909	263
Employee Benefits	USABLE LIFE	5190	JUNE 2011	7/8/2011	15331.03	26152081	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5230	MEDICAL	7/15/2011	6382.90	26152329	263
Employee Benefits	HUMANA INC	5228	30948	7/15/2011	231447.38	26152328	263
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	12731	RECLASS PT CUSTODIANS	7/8/2011	20000.00	46152059	146
Federal Projects	BLOUNT COUNTY TRUSTEE	12674	INDIRECT COSTS	6/10/2011	6571.00	42151255	142
Federal Projects	OFFICE DEPOT	12687	566899505001	6/17/2011	32.88	42151465	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	BLOUNT COUNTY TRUSTEE	12709	STIPENDS/TITLE IIA	6/24/2011	7500.00	42151661	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12709	STIPENDS/TITLE IIA	6/24/2011	475.00	42151661	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12709	STIPENDS/TITLE IIA	6/24/2011	678.75	42151661	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12709	STIPENDS/TITLE IIA	6/24/2011	108.75	42151661	142
Federal Projects	OFFICE DEPOT	12708	567880520001	6/24/2011	48.96	42151675	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12713	WK.COMP EXP	7/1/2011	285.67	42151889	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12713	WK.COMP EXP	7/1/2011	94.82	42151889	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12716	INDIRECT COSTS	7/1/2011	24247.82	42151889	142
Federal Projects	JENNIFER AXLEY	12720	CONF.	7/1/2011	21.93	42151892	142
Federal Projects	DONNA RUSSELL	12719	CONF.	7/1/2011	18.25	42151890	142
Federal Projects	SANDRA K MORGAN	12730	6/11 MILEAGE	7/1/2011	17.43	42151896	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12737	REIMB/TRSP/COST	7/8/2011	466.52	42152053	142
Federal Projects	SAM WARWICK	12734	6/20-25/11	7/8/2011	17.00	42152058	142
Federal Projects	THE DAILY TIMES	12750	1202272	7/15/2011	43.76	42152321	142
Federal Projects	OFFICE DEPOT	12751	569809452001,569809857	7/15/2011	40.03	42152313	142
Federal Projects	TERESA A GENTRY	12742	MILEAGE	7/15/2011	13.67	42152320	142
Field Line Inspection	WESLEY BORING	7942	DISHMAN	6/10/2011	2450.00	1151194	101
Field Line Inspection	STATE OF TN	5154	1105006	6/24/2011	14.00	1151588	101
Field Line Inspection	SUNTRUST BANK CARD	7994	LOWES	6/29/2011	31.48	1151770	101
Field Line Inspection	SUNTRUST BANK CARD	7995	HOME DEPOT	6/29/2011	26.55	1151770	101
General Sessions Judges	LANCE EVANS	7926	2 DAYS	6/3/2011	40.00	1150887	101
General Sessions Judges	DOROTHY J COOLEY	7927	2 DAYS	6/3/2011	40.00	1150867	101
General Sessions Judges	ROBERT L HUDDLESTON III	7928	12 DAYS	6/3/2011	220.00	1150907	101
General Sessions Judges	CHARLES A CARPENTER	5075	5/29	6/10/2011	20.00	1151128	101
General Sessions Judges	PAUL DAMON WOOTEN	5076	5/26	6/10/2011	20.00	1151171	101
General Sessions Judges	TED AUSTIN BURKHALTER	5153	5/11,19,20	6/24/2011	60.00	1151592	101
Highway	BLOUNT COUNTY TRUSTEE	7919	INTER FUND	6/3/2011	5715.00	31150939	131
Highway	BLOUNT COUNTY TRUSTEE	7943	STOREROOM	6/10/2011	32.41	31151217	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7944	SEE ATTACHED	6/10/2011	46.49	31151219	131
Highway	KNOXVILLE UTILITIES BOARD	7945	SEE ATTACHED	6/10/2011	103.34	31151221	131
Highway	ADVANTAGE FIRST AID SERVICE INC	7946	20731	6/10/2011	41.00	31151215	131
Highway	CELLEO PARTNERSHIP	5089	6578671379	6/10/2011	692.36	31151218	131
Highway	BLOUNT COUNTY TRUSTEE	7996	GEN LIAB	6/24/2011	90000.00	31151625	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7987	SEE ATTACHED	6/24/2011	42.53	31151627	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7989	SEE ATTACHED	6/24/2011	40.42	31151627	131
Highway	CITY OF MARYVILLE	7990	SEE ATTACHED	6/24/2011	89.60	31151626	131
Highway	THOMAS J CROSS	7988	061511	6/24/2011	45.75	31151629	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	8020	PR2 EBF	7/1/2011	12100.00	31151867	131
Highway	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	8021	PR2 EBF	7/1/2011	6600.00	31151867	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	8041	SEE ATTACHED	7/1/2011	50.86	31151869	131
Highway	CITY OF MARYVILLE	8043	SEE ATTACHED	7/1/2011	58.37	31151868	131
Highway	KNOXVILLE UTILITIES BOARD	8042	SEE ATTACHED	7/1/2011	105.20	31151870	131
Highway	CELLEO PARTNERSHIP	5208	6591556347	7/15/2011	692.36	31152276	131
Ins/Risk Management	LINDSEY JACKSON	7986	TRAVEL	6/24/2011	9.85	1151563	101
Inspection & Regulation	AT&T	7914	8659834582201	6/3/2011	1302.37	1150854	101
Inspection & Regulation	U S CELLULAR	7915	823570989046	6/3/2011	120.13	1150919	101
Inspection & Regulation	CITY OF MARYVILLE	7937	SEE ATTACHED	6/10/2011	3550.56	1151132	101
Inspection & Regulation	AT&T	7936	8655221333900	6/10/2011	190.82	1151114	101
Inspection & Regulation	HIS GROUND LLC	7931	2257	6/10/2011	5.50	1151146	101
Inspection & Regulation	AT&T	7956	8659832401335	6/17/2011	126.18	1151342	101
Inspection & Regulation	ATMOS ENERGY	7975	SEE ATTACHED	6/24/2011	32.71	1151531	101
Inspection & Regulation	AT&T	7974	8653790580202	6/24/2011	261.22	1151529	101
Inspection & Regulation	AT&T	7976	0305087856001	6/24/2011	28.81	1151530	101
Inspection & Regulation	SUNTRUST BANK CARD	7997	OFFICE DEPOT	6/29/2011	31.99	1151770	101
Inspection & Regulation	SUNTRUST BANK CARD	7998	HOME DEPOT	6/29/2011	37.94	1151770	101
Inspection & Regulation	SUNTRUST BANK CARD	7999	HOME DEPOT	6/29/2011	32.91	1151770	101
Inspection & Regulation	U S CELLULAR	8012	823570989047	7/1/2011	123.71	1151855	101
Inspection & Regulation	AT&T	8049	8659834582201	7/8/2011	303.66	1151949	101
Inspection & Regulation	BETTY R MCKENZIE	8052	TRAVEL	7/8/2011	44.12	1151952	101
Inspection & Regulation	CITY OF MARYVILLE	8072	SEE ATTACHED	7/15/2011	4078.72	1152184	101
Jail	BLOUNT COUNTY TRUSTEE	5066	MAY 2011	6/3/2011	9349.88	1150857	101
Jail	DAVID K CALVERT MD	5065	MAY 2011	6/3/2011	1666.67	1150865	101
Jail	FLAV-O-RICH DAIRIES LLC	5061	2972329,	6/3/2011	39.20	1150869	101
Jail	JOE S. TAYLOR	5069	PRIS TRSPRT	6/3/2011	23.00	1150881	101
Jail	BLOUNT COUNTY TRUSTEE	5093	5/31	6/10/2011	1235.38	1151122	101
Jail	LOWE'S DRUG INC	5098	MAY 2011	6/10/2011	1641.13	1151161	101
Jail	JAMES KELLY ROBERTS III	5102	1463	6/10/2011	8295.26	1151148	101
Jail	MMDS OF KNOXVILLE	5085	MAY 2011	6/10/2011	1400.00	1151163	101
Jail	RAYMOND BAKKEN	5086	PRIS TRSPRT	6/10/2011	23.00	1151178	101
Jail	BLOUNT COUNTY TRUSTEE	5114	30182	6/17/2011	5185.85	1151350	101
Jail	BLOUNT COUNTY TRUSTEE	7954	CLAIMS	6/17/2011	7352.96	1151350	101
Jail	JAMES KELLY ROBERTS III	5140	1462	6/17/2011	9223.41	1151377	101
Jail	JAMES KELLY ROBERTS III	7953	1464	6/17/2011	8745.62	1151377	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	5111	000075	6/17/2011	15968.98	1151383	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	BLOUNT COUNTY TRUSTEE	5157	HUMANA	6/24/2011	454.83	1151534	101
Jail	REGINALD LAWRENCE	5171	PRIS TRSPRT	6/24/2011	11.00	1151579	101
Jail	BOB TEFFETELLER	5169	PRIS TRSPRT	6/24/2011	11.00	1151535	101
Jail	JAMES KELLY ROBERTS III	5156	1465	6/24/2011	8246.78	1151552	101
Jail	SAM TACKETT	5168	PRIS TRSPRT	6/24/2011	11.00	1151583	101
Jail	ALAN GRONSTROM	5170	PRIS TRSPRT	6/24/2011	34.00	1151525	101
Jail	JAMES KELLY ROBERTS III	8007	1466	7/1/2011	8186.18	1151811	101
Jail	JOE S. TAYLOR	8002	TRANSPORT	7/1/2011	41.00	1151815	101
Jail	JOE S. TAYLOR	8031	TRANSPORT	7/1/2011	23.00	1151815	101
Jail	JOE S. TAYLOR	8036	TRANSPORT	7/1/2011	41.00	1151815	101
Jail	SAM TACKETT	8000	REIMB	7/1/2011	11.00	1151841	101
Jail	RAYMOND BAKKEN	8032	TRANSPORT	7/1/2011	23.00	1151836	101
Jail	ALAN GRONSTROM	8003	TRANSPORT	7/1/2011	41.00	1151780	101
Jail	ALAN GRONSTROM	8037	TRANSPORT	7/1/2011	41.00	1151780	101
Jail	REGINALD LAWRENCE	5187	PRIS TRSPRT	7/8/2011	16.00	1151997	101
Jail	MMDS OF KNOXVILLE	5200	JUNE 2011	7/8/2011	2400.00	1151988	101
Jail	BLOUNT COUNTY TRUSTEE	5210	HUMANA/JUNE	7/15/2011	12987.49	1152178	101
Jail	BLOUNT COUNTY TRUSTEE	5211	HUMANA	7/15/2011	9558.98	1152178	101
Jail	BLOUNT COUNTY TRUSTEE	5219	30983	7/15/2011	6382.90	1152178	101
Jail	ARAMARK UNIFORM SERVICES	8073	511461711	7/15/2011	33.99	1152170	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	5215	MXCPS000075	7/15/2011	21000.10	1152218	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	7925	60387	6/3/2011	25.00	1150852	101
Juvenile Court	TCJSA	7982	DUES	6/24/2011	30.00	1151591	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	8055	62916	7/8/2011	25.00	1151948	101
Juvenile Court	VANCE R SHERWOOD, PHD	8086	OT24637	7/15/2011	299.97	1152257	101
Juvenile Services	PARK MED URGENT CARE CENTER	5099	37953	6/10/2011	336.00	1151169	101
Juvenile Services	RONALD TEFFETELLER	5084	PRIS TRSPRT	6/10/2011	13.00	1151182	101
Juvenile Services	WILLIAM T. EVERETT	5147	6/6	6/24/2011	12.00	1151604	101
Juvenile Services	WILLIAM T. EVERETT	5150	6/8	6/24/2011	46.00	1151604	101
Juvenile Services	RONALD TEFFETELLER	5148	6/6	6/24/2011	12.00	1151582	101
Juvenile Services	TAMMY TIPTON	5149	6/8	6/24/2011	46.00	1151590	101
Juvenile Services	PARK MED URGENT CARE CENTER	8074	38323	7/15/2011	480.00	1152227	101
Juvenile Services	BRITTANY MCCARTER	5226	PRIS TRSPRT	7/15/2011	23.00	1152179	101
Juvenile Services	LONNIE GARNER	5225	PRIS TRSPRT	7/15/2011	23.00	1152215	101
Juvenile Services	JULIA KEYLON	5227	PRIS TRSPRT	7/15/2011	23.00	1152209	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	5072	16542	6/10/2011	250.00	1151118	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	5124	20110602	6/17/2011	1300.00	1151408	101

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Medical Examiner	ROBERT M POTTER,MD	5123	MAY 11	6/17/2011	225.00	1151397	101
Medical Examiner	MICHAEL DALE TEAGUE	5121	BCME0511DEF	6/17/2011	225.00	1151385	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	5120	MAY 11	6/17/2011	1000.00	1151351	101
Medical Examiner	SAINT LOUIS UNIVERSITY	5122	T1105004	6/17/2011	250.00	1151398	101
Medical Examiner	JAMES HOLDER VINSON	8001	BCME051	7/1/2011	75.00	1151810	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	8063	16615,,,	7/15/2011	500.00	1152175	101
Medical Personnel	DEANNA FIELDS	7933	TRAVEL	6/10/2011	7.36	1151136	101
MISCELLANEOUS	CATE RUSSELL INS	5068	47156	6/3/2011	926.00	26151035	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	5159	GEN LIABILITY	6/24/2011	45000.00	26151692	263
Other Charges	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	8013	PR1 EBF	7/1/2011	6324.00	1151789	101
Other Charges	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	8019	PR1 EBF	7/1/2011	276.00	1151789	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	7924	8873	6/3/2011	15103.33	1150926	101
Other General Admin	AT&T	7911	8659818824305	6/3/2011	72.04	1150854	101
Other General Admin	AT&T	7912	8659811087026	6/3/2011	417.78	1150854	101
Other General Admin	AT&T	7920	8659837491012,,	6/3/2011	165.39	1150854	101
Other General Admin	AT&T	7922	8656818925108	6/3/2011	41.51	1150854	101
Other General Admin	PAETEC COMMUNICATIONS INC	7913	53129893	6/3/2011	3038.83	1150900	101
Other General Admin	UNISHIPPERS	7923	1006673447	6/3/2011	41.87	1150920	101
Other General Admin	UNITED PARCEL SERVICE	5097	F63726221	6/10/2011	26.51	1151191	101
Other General Admin	AT&T	7935	865M451607	6/10/2011	252.00	1151114	101
Other General Admin	AT&T	7940	8659825123146	6/10/2011	83.02	1151114	101
Other General Admin	AT&T	7941	0209953482001	6/10/2011	36.07	1151115	101
Other General Admin	UNISHIPPERS	7938	1006687956	6/10/2011	41.48	1151190	101
Other General Admin	CELLEO PARTNERSHIP	5091	6578671379	6/10/2011	6620.79	1151127	101
Other General Admin	CELLEO PARTNERSHIP	5108	6583954031	6/10/2011	818.11	1140623	101
Other General Admin	AT&T	7934	2394172	6/10/2011	90.00	1151116	101
Other General Admin	THOMPSON & CHILDRESS COURT REPORTERS	7960	KT06131102	6/17/2011	45.00	1151405	101
Other General Admin	BLOUNT COUNTY TRUSTEE	5146	GEN LIAB	6/24/2011	45000.00	1151534	101
Other General Admin	POSTMASTER	7969	PI 165	6/24/2011	190.00	1151576	101
Other General Admin	UNISHIPPERS	7970	1006726978	6/24/2011	28.96	1151600	101
Other General Admin	CITY OF MARYVILLE	8011	SEE ATTACHED	7/1/2011	482.68	1151796	101
Other General Admin	UNITED PARCEL SERVICE	8009	F63726251	7/1/2011	56.72	1151856	101
Other General Admin	AT&T	8047	8659811087026	7/1/2011	417.40	1151786	101
Other General Admin	PAETEC COMMUNICATIONS INC	8010	53207920	7/1/2011	3044.78	1151829	101
Other General Admin	ANDREWS & BURGIN	8030	5717	7/1/2011	1730.50	1151785	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	8053	8924	7/8/2011	12669.36	1152014	101
Other General Admin	AT&T	5178	86598397491891863	7/8/2011	107.67	1151949	101

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Other General Admin	AT&T	5184	86598374910121867	7/8/2011	57.72	1151949	101
Other General Admin	AT&T	5185	86568189251081860	7/8/2011	41.51	1151949	101
Other General Admin	AT&T	8050	8659818824305	7/8/2011	40.51	1151949	101
Other General Admin	UNISHIPERS	8051	1006759059	7/8/2011	49.05	1152012	101
Other General Admin	CELLEO PARTNERSHIP	5188	6596838236	7/8/2011	1303.31	1151956	101
Other General Admin	THOMAS E HATCHER	8078	INDIGENT	7/15/2011	87446.00	1152248	101
Other General Admin	TOM HATCHER	8077	INDIGENT	7/15/2011	134760.38	1152251	101
Other General Admin	UNITED PARCEL SERVICE	5218	F63726271	7/15/2011	16.88	1152256	101
Other General Admin	CRAIG GARRETT	8064	MAY-JUNE	7/15/2011	5757.50	1152186	101
Other General Admin	TOM HATCHER	8080	INDIGENT	7/15/2011	50370.58	1152252	101
Other General Admin	CELLEO PARTNERSHIP	5205	6591556347	7/15/2011	6892.68	1152181	101
Other General Admin	TOM HATCHER/TRAFFIC	8079	INDIGENT	7/15/2011	18530.00	1152254	101
Other General Admin	ANDREWS & BURGIN	8068	5894	7/15/2011	210.00	1152167	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5094	0017	6/10/2011	24564.00	26151292	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5165	MAY DRUG SCREEN	6/24/2011	455.00	26151691	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5189	0018	7/8/2011	23640.00	26152079	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5221	JUNE 2011	7/15/2011	455.00	26152327	263
Probation	MICHAEL S. FOX	7932	REIMB	6/10/2011	62.66	1151162	101
Probation	OCE IMAGISTICS INTERNATIONAL INC	7985	416047577	6/24/2011	5.35	1151571	101
Public Library	THE H W WILSON CO	5058	4502111	6/3/2011	939.00	15150936	115
Public Library	KNOXVILLE NEWS-SENTINEL	5057	111900	6/3/2011	241.92	15150932	115
Public Library	THE GALE GROUP INC	5059	17196892	6/3/2011	1101.00	15150935	115
Public Library	PAETEC COMMUNICATIONS INC	5060	53132694	6/3/2011	831.08	15150933	115
Public Library	BLOUNT COUNTY TRUSTEE	5092	MAY SUPPLIES	6/10/2011	27.98	15151196	115
Public Library	NANCY L UNDERWOOD	5082	MAY 2011	6/10/2011	12.88	15151200	115
Public Library	CELLEO PARTNERSHIP	5088	6578671379	6/10/2011	46.36	15151197	115
Public Library	REBECCA DURBIN	5081	MAY 2011	6/10/2011	6.72	15151204	115
Public Library	BAKER & TAYLOR	5128	ATTACHED	6/17/2011	944.97	15151416	115
Public Library	BAKER & TAYLOR	5129	ATTACHED	6/17/2011	96.31	15151416	115
Public Library	BAKER & TAYLOR	5130	ATTACHED	6/17/2011	120.56	15151416	115
Public Library	WILLIAMSBURG MAILING SERVICES	5132	8903	6/17/2011	249.05	15151426	115
Public Library	RECORDED BOOKS INC	5125	ATTACHED	6/17/2011	151.00	15151423	115
Public Library	RECORDED BOOKS INC	5126	ATTACHED	6/17/2011	1756.40	15151423	115
Public Library	CHIVERS NORTH AMERICA INC	5133	422193	6/17/2011	99.88	15151417	115
Public Library	THE GALE GROUP INC	5127	ATTACHED	6/17/2011	1429.98	15151424	115
Public Library	ATMOS ENERGY	5155	102703	6/21/2011	54.00	15151501	115
Public Library	BAKER & TAYLOR	5173	ATTACHED	6/24/2011	284.52	15151607	115

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Public Library	BAKER & TAYLOR	5174	ATTACHED	6/24/2011	33.86	15151607	115
Public Library	BLOUNT COUNTY TRUSTEE	5161	JUNE SUPPLIES	6/24/2011	120.78	15151608	115
Public Library	CITY OF MARYVILLE	5158	341312	6/24/2011	17557.89	15151610	115
Public Library	CHARTER COMMUNICATIONS	5160	8353200040065544	6/24/2011	219.98	15151609	115
Public Library	THE GALE GROUP INC	5164	17228600	6/24/2011	1163.50	15151619	115
Public Library	LOGISTECH INC	5166	132896	6/24/2011	85.89	15151614	115
Public Library	STATE OF TENNESSEE	8044	178862	7/1/2011	210.00	15151865	115
Public Library	ATMOS ENERGY	8018	SEE ATTACHED	7/1/2011	132.46	15151861	115
Public Library	LOGISTECH INC	5197	133104	7/8/2011	83.99	15152016	115
Public Library	PAETEC COMMUNICATIONS INC	5195	53209398	7/8/2011	344.31	15152019	115
Public Library	PAETEC COMMUNICATIONS INC	5195	53209398	7/8/2011	484.89	15152019	115
Public Library	NANCY L UNDERWOOD	5183	JUNE 2011	7/8/2011	14.91	15152017	115
Public Library	REBECCA DURBIN	5194	JUNE 2011	7/8/2011	13.90	15152020	115
Public Library	WILLIAMSBURG MAILING SERVICES	8076	8926	7/15/2011	341.07	15152271	115
Public Library	UNIQUE MANAGEMENT SERVICES INC	8075	211394	7/15/2011	6.80	15152270	115
Public Library	CELLEO PARTNERSHIP	5207	6591556347	7/15/2011	41.62	15152261	115
Purchasing	SUSAN BULLEN	7921	MILEAGE	6/3/2011	28.52	1150915	101
Purchasing	LAURI E BELL	8046	MILEAGE	7/1/2011	5.15	1151821	101
Purchasing	VALERIE L CUNNINGHAM	8006	MILEAGE	7/1/2011	30.82	1151857	101
Rabies & Animal Control	APPALACHIA BUSINESS COMMUNICATIONS	7961	59961	6/17/2011	1.00	1151340	101
Rabies & Animal Control	CITY OF ALCOA	7963	RENEWAL	6/17/2011	15.00	1151358	101
Rabies & Animal Control	ALSCO INC	7965	LKN0223872	6/17/2011	45.00	1151337	101
Rabies & Animal Control	ALSCO INC	7966	LKNO224976	6/17/2011	45.00	1151337	101
Rabies & Animal Control	ALSCO INC	7967	LKN0222704	6/17/2011	45.00	1151337	101
Rabies & Animal Control	CITY OF ALCOA	7964	814660	6/24/2011	13.44	1151541	101
Rabies & Animal Control	AT&T	8028	8659806244126	7/1/2011	302.05	1151786	101
Rabies & Animal Control	ALSCO INC	8029	LKN0226090	7/1/2011	45.00	1151781	101
Records Management	AT&T	8004	8653804295001	7/1/2011	124.99	1151786	101
Register of Deeds	JOANNA BELCHER	7929	MILEAGE	6/3/2011	28.98	1150880	101
Register of Deeds	NIHLA MCCALL	5152	JUNE 11	6/24/2011	6.90	1151570	101
Register of Deeds	JOANNA BELCHER	5179	JUNE 2011	7/8/2011	24.38	1151982	101
Schools	CITY OF ALCOA	12635	270105201,270105401,	6/3/2011	20771.97	41150952	141
Schools	CITY OF ALCOA	12635	270105201,270105401,	6/3/2011	1259.17	41150952	141
Schools	CITY OF ALCOA	12667	080611701,080614701,	6/3/2011	330.43	41150952	141
Schools	CITY OF ALCOA	12667	080611701,080614701,	6/3/2011	20.52	41150952	141
Schools	BARBARA B GREGORY	12643	5/11 FUEL ADJ	6/3/2011	1528.79	41150944	141
Schools	FRANK CONNATSER	12641	5/11 FUEL ADJ	6/3/2011	571.20	41150958	141

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Schools	JACK CLEMMER	12640	5/11 FUEL ADJ	6/3/2011	1125.59	41150963	141
Schools	JAMES O. HATCHER	12644	5/11 FUEL ADJ	6/3/2011	621.60	41150965	141
Schools	SMITH BUS LINES	12656	5/11 FUEL ADJ	6/3/2011	1108.80	41150985	141
Schools	CITY OF MARYVILLE	12634	337003,336994,336993,	6/3/2011	3713.14	41150953	141
Schools	CITY OF MARYVILLE	12634	337003,336994,336993,	6/3/2011	1177.09	41150953	141
Schools	CITY OF MARYVILLE	12634	337003,336994,336993,	6/3/2011	147.32	41150953	141
Schools	OLLIE H BORING	12638	5/11 FUEL ADJ	6/3/2011	5777.57	41150974	141
Schools	SOUTH BLOUNT UTILITY DIST	12668	083001150000	6/3/2011	199.36	41150986	141
Schools	TN DEPT OF LABOR AND WORKFORCE	12662	06502226	6/3/2011	7.09	41150991	141
Schools	ATMOS ENERGY	12633	50132827338656	6/3/2011	604.27	41150943	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	12663	REIMB/TRANSPTS	6/3/2011	189.00	41150997	141
Schools	AT&T	12659	8653795345,	6/3/2011	317.12	41150940	141
Schools	AT&T	12660	865M421955	6/3/2011	3613.01	41150941	141
Schools	JIMMY RAY HATCHER	12645	5/11 FUEL ADJ	6/3/2011	1048.99	41150966	141
Schools	REED BUS SERVICE, INC.	12650	5/11 FUEL ADJ	6/3/2011	2576.24	41150979	141
Schools	JUNIOR LELAND PICKENS	12649	5/11 FUEL ADJ	6/3/2011	549.02	41150967	141
Schools	WILBUR CLINTON HUFFMAN	12646	5/11 FUEL ADJ	6/3/2011	6946.33	41150995	141
Schools	SHARON S WALKER	12653	5/11 FUEL ADJ	6/3/2011	699.55	41150984	141
Schools	LEANN M. LAMBERT	12647	5/11 FUEL ADJ	6/3/2011	3198.72	41150970	141
Schools	AT&T	12661	6159828152	6/3/2011	122.61	41150942	141
Schools	RHONDA LAIL	12664	MILEAGE	6/3/2011	33.01	41150980	141
Schools	RICHARD L BLAIR	12636	5/11 FUEL ADJ	6/3/2011	4774.53	41150981	141
Schools	TIMOTHY D BROWN	12639	5/11 FUEL ADJ	6/3/2011	684.09	41150990	141
Schools	ISAAC EUGENE MCLEMORE	12655	5/11 FUEL DJ	6/3/2011	836.12	41150962	141
Schools	FINCHUM SERVICES INC	12642	5/11 FUEL ADJ	6/3/2011	887.37	41150957	141
Schools	STAR LIMOUSINE SERVICE	12657	5/11 FUEL ADJ	6/3/2011	739.20	41150987	141
Schools	JAMES MONTGOMERY SHOPE	12651	5/11 FUEL ADJ	6/3/2011	5164.69	41150964	141
Schools	DOUGLAS WEST	12654	5/11 FUEL ADJ	6/3/2011	1195.82	41150956	141
Schools	NANCY J BORING	12637	5/11 FUEL ADJ	6/3/2011	369.60	41150973	141
Schools	PB&T TRANSPORTATION	12648	5/11 FUEL ADJ	6/3/2011	2440.02	41150976	141
Schools	BRENDA JONES	12652	5/11 FUEL ADJ	6/3/2011	1108.80	41150947	141
Schools	ROCKY TOP TOURS, LLC	12665	5/11 FUEL ADJ	6/3/2011	5055.57	41150994	141
Schools	CELLEO PARTNERSHIP	12666	6581147527	6/3/2011	387.44	41150949	141
Schools	REBECCA WORDE	12658	5/11 FUEL ADJ	6/3/2011	369.60	41150978	141
Schools	CITY OF ALCOA	12672	143310001,143315001,	6/10/2011	51050.75	41151229	141
Schools	CITY OF ALCOA	12672	143310001,143315001,	6/10/2011	1401.78	41151229	141
Schools	FRIENDSVILLE CITY WATER WORKS	12670	000121700001,	6/10/2011	386.43	41151233	141

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Schools	JANE S MORTON	12675	5&6/11 TRAVEL	6/10/2011	34.59	41151238	141
Schools	SOUTH BLOUNT UTILITY DIST	12678	535000530001,535000520	6/10/2011	10081.17	41151244	141
Schools	TUCKALEECHIE UTILITY	12671	004507800001,	6/10/2011	655.94	41151251	141
Schools	CAROLYN PAYNE	12677	5/17-19/11 MILEAGE	6/10/2011	38.27	41151227	141
Schools	AT&T	12669	8659827195	6/10/2011	34.08	41151225	141
Schools	AT&T	12676	2394288	6/10/2011	4449.11	41151226	141
Schools	CITY OF ALCOA	12688	350366203,350366101,	6/17/2011	10738.82	41151433	141
Schools	CITY OF ALCOA	12688	350366203,350366101,	6/17/2011	2902.26	41151433	141
Schools	BLOUNT COUNTY TRUSTEE	12682	REIMB/YE BALS	6/17/2011	4746.22	41151431	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12684	41417	6/17/2011	711.72	41151437	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12689	41839	6/17/2011	73.09	41151437	141
Schools	WILLIAMSBURG MAILING SERVICES	12683	8904	6/17/2011	429.00	41151453	141
Schools	CITY OF MARYVILLE	12686	317296,317295,317287,	6/17/2011	5746.05	41151434	141
Schools	CITY OF MARYVILLE	12686	317296,317295,317287,	6/17/2011	441.06	41151434	141
Schools	MCGRAW HILL COMPANIES, INC.	12680	61293151001	6/17/2011	2.77	41151444	141
Schools	ATMOS ENERGY	12681	5013150824726158,	6/17/2011	230.20	41151430	141
Schools	ATMOS ENERGY	12685	50132788338266	6/17/2011	281.91	41151430	141
Schools	CITY OF ALCOA	12707	041000501,041001001,	6/24/2011	17259.14	41151638	141
Schools	BLOUNT COUNTY TRUSTEE	12693	GEN.LIA	6/24/2011	360000.00	41151635	141
Schools	BLOUNT COUNTY TRUSTEE	12696	RET.DEP.INS	6/24/2011	382800.00	41151635	141
Schools	CITY OF ALCOA	12711	METER/CONNECT FEE	6/24/2011	15.00	41151639	141
Schools	EAGLETON MIDDLE SCHOOL	12698	CSH CASH	6/24/2011	351.70	41151644	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12705	42522	6/24/2011	61.33	41151645	141
Schools	JAN BEMIS	12692	MILEAGE	6/24/2011	42.71	41151649	141
Schools	CITY OF MARYVILLE	12710	334783,334782,334781,	6/24/2011	5155.90	41151640	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	12704	3016203,3016204,301620	6/24/2011	5173.98	41151653	141
Schools	SOUTH BLOUNT UTILITY DIST	12703	005700500001,005700600	6/24/2011	13386.11	41151654	141
Schools	ATMOS ENERGY	12694	50145197462394,	6/24/2011	1488.29	41151633	141
Schools	ATMOS ENERGY	12706	5010219131814,	6/24/2011	122.21	41151633	141
Schools	AT&T	12702	865M422114,8653795314,	6/24/2011	486.72	41151631	141
Schools	NCS PEARSON, INC.	12701	3561660	6/24/2011	1285.00	41151651	141
Schools	AT&T	12695	865M421955	6/24/2011	3817.76	41151632	141
Schools	HERITAGE MIDDLE SCHOOL	12699	CSH CASH	6/24/2011	351.70	41151648	141
Schools	CARPENTERS MIDDLE SCHOOL	12697	CSH CASH	6/24/2011	351.70	41151637	141
Schools	FRANCINE L REYNOLDS	12691	MILEAGE	6/24/2011	18.56	41151646	141
Schools	UNION GROVE MIDDLE SCHOOL	12700	CSH CASH	6/24/2011	351.69	41151659	141
Schools	SUSAN ELROD	12690	MILEAGE	6/24/2011	49.85	41151655	141

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Schools	CITY OF ALCOA	12714	070076201,070076901,	7/1/2011	2192.17	41151875	141
Schools	CITY OF ALCOA	12724	080611801,080612001,	7/1/2011	45383.89	41151875	141
Schools	CITY OF ALCOA	12724	080611801,080612001,	7/1/2011	728.86	41151875	141
Schools	BLOUNT COUNTY TRUSTEE	12712	REIMB.IDEA PRESH/ARRA	7/1/2011	68.80	41151873	141
Schools	CITY OF ALCOA	12729	SET METERS/HMS	7/1/2011	30.00	41151876	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12715	42657,42450	7/1/2011	58369.62	41151878	141
Schools	CITY OF MARYVILLE	12722	359172,359171,359167,	7/1/2011	5509.56	41151877	141
Schools	CITY OF MARYVILLE	12722	359172,359171,359167,	7/1/2011	1148.43	41151877	141
Schools	CITY OF MARYVILLE	12722	359172,359171,359167,	7/1/2011	73.66	41151877	141
Schools	CITY OF MARYVILLE	12727	352249,352248,352246,	7/1/2011	2714.82	41151877	141
Schools	CITY OF MARYVILLE	12727	352249,352248,352246,	7/1/2011	496.92	41151877	141
Schools	CITY OF MARYVILLE	12727	352249,352248,352246,	7/1/2011	73.66	41151877	141
Schools	SOUTH BLOUNT UTILITY DIST	12718	083001150000	7/1/2011	120.46	41151884	141
Schools	TUCKALEECHIE UTILITY	12728	SERVICE/PROSPECT	7/1/2011	30.00	41151887	141
Schools	ATMOS ENERGY	12723	50132827338656,	7/1/2011	430.76	41151872	141
Schools	AT&T	12725	6159828152	7/1/2011	122.61	41151871	141
Schools	CELLEO PARTNERSHIP	12726	6594028401	7/1/2011	672.51	41151874	141
Schools	MARTHA HAREN MCCAMPBELL	12721	AZPEITIA	7/1/2011	1350.00	41151882	141
Schools	CITY OF ALCOA	12735	270105201,270105401,	7/8/2011	61833.62	41152036	141
Schools	CITY OF ALCOA	12735	270105201,270105401,	7/8/2011	622.98	41152036	141
Schools	FRIENDSVILLE CITY WATER WORKS	12738	000122000001,	7/8/2011	842.48	41152038	141
Schools	GODDARD & GAMBLE, ATT.	12741	186	7/8/2011	2129.50	41152040	141
Schools	WILLIAMSBURG MAILING SERVICES	12740	8925	7/8/2011	1644.61	41152052	141
Schools	TN DEPT OF LABOR AND WORKFORCE	12732	06502226	7/8/2011	7.09	41152048	141
Schools	TUCKALEECHIE UTILITY	12736	022002900001,022002875	7/8/2011	544.66	41152050	141
Schools	UNITED PARCEL SERVICE	12733	4RW236261	7/8/2011	6.57	41152051	141
Schools	AT&T	12739	8659827195	7/8/2011	34.08	41152033	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12746	43977	7/15/2011	568.05	41152287	141
Schools	CITY OF MARYVILLE	12752	317296,317295,317287,	7/15/2011	4965.16	41152284	141
Schools	CITY OF MARYVILLE	12752	317296,317295,317287,	7/15/2011	220.14	41152284	141
Schools	SOUTH BLOUNT UTILITY DIST	12743	533004950001,	7/15/2011	14791.31	41152298	141
Schools	ATMOS ENERGY	12745	50135341363787,	7/15/2011	218.83	41152280	141
Schools	UNITED PARCEL SERVICE	12749	4RW236271	7/15/2011	5.97	41152300	141
Schools	AT&T	12748	2467836	7/15/2011	4448.94	41152279	141
Sheriffs Department	AT&T	5062	86598144660011862	6/3/2011	148.24	1150854	101
Sheriffs Department	AT&T	5100	2394206	6/10/2011	177.82	1151116	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	5112	ATTACHED	6/17/2011	287.62	1151368	101

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Sheriffs Department	SOUTH BLOUNT UTILITY DIST	5113	ATTACHED	6/17/2011	29.20	1151400	101
Sheriffs Department	AT&T	5139	GSB0331011	6/17/2011	50.00	1151344	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	5163	12145301	6/24/2011	46.18	1151584	101
Sheriffs Department	AT&T	5167	86537904330011862	6/24/2011	69.19	1151529	101
Sheriffs Department	CITY OF ALCOA	8008	SEE ATTACHED	7/1/2011	18.54	1151795	101
Sheriffs Department	CINDY GARNER	8038	FBI TRAINING	7/1/2011	13.00	1151794	101
Sheriffs Department	KELLY WHEELER	8039	FBI TRAINING	7/1/2011	13.00	1151819	101
Sheriffs Department	AT&T	5182	86598144660011862	7/8/2011	148.24	1151949	101
Sheriffs Department	THOMAS C MARTIN	5193	11004290	7/8/2011	510.24	1152007	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	5216	ATTACHED	7/15/2011	392.71	1152198	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	5217	ATTACHED	7/15/2011	30.53	1152240	101
Soil Conservation	TCDEA	5077	HENRY/GREGORY	6/10/2011	50.00	1151185	101
Soil Conservation	AT&T	5151	86598320111301864	6/24/2011	76.02	1151529	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	8022	416044281	7/1/2011	50.00	1151827	101
Storm Water	SUNTRUST BANK CARD	7992	WALMART	6/29/2011	28.92	1151770	101
Storm Water	SUNTRUST BANK CARD	7993	OFFICE DEPOT	6/29/2011	49.98	1151770	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7947	100102	6/10/2011	21913.70	1151120	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	7968	10025	6/17/2011	328.36	1151349	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8026	SALARY JUNE 11	7/1/2011	29834.82	1151790	101
Veterans Services	NATHAN WEINBAUM	7950	REIMB	6/10/2011	44.75	1151165	101
Veterans Services	OCE IMAGISTICS INTERNATIONAL INC	7972	416047598	6/24/2011	25.98	1151571	101
Veterans Services	NATHAN WEINBAUM	7971	REIMB	6/24/2011	10.00	1151568	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7948	100103	6/10/2011	2148.41	1151120	101
Vistors Center	CELLEO PARTNERSHIP	5087	6578671379	6/10/2011	70.16	1151127	101
Vistors Center	TUCKALEECHIE UTILITY	7957	SEE ATTACHED	6/17/2011	173.63	1151406	101
Vistors Center	PAETEC COMMUNICATIONS INC	7958	53160612	6/17/2011	1120.62	1151392	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	7979	SEE ATTACHED	6/24/2011	665.16	1151584	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	8062	10029	7/15/2011	117.46	1152177	101
Vistors Center	TUCKALEECHIE UTILITY	8071	SEE ATTACHED	7/15/2011	211.63	1152255	101
Vistors Center	CELLEO PARTNERSHIP	5206	6591556347	7/15/2011	69.66	1152181	101

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Accounting & Budgeting	VIRGINIA WHITEHEAD	7959	TRAVEL	6/17/2011	19.14	1151410	101
Accounting & Budgeting	SUSAN A. GENNOE	103659	TRAVEL	7/15/2011	23.70	1152244	101
Building Commissioner	ROGER FIELDS	100756	MILEAGE	6/3/2011	113.16	1150909	101
Building Commissioner	ROGER FIELDS	100756	MILEAGE	7/8/2011	223.10	1152000	101
Central Cafeteria	JANICE MARTIN	104316	GATLINBURG	6/24/2011	68.00	43151683	143
Central Cafeteria	KAREN HELTON	100812	GATLINBURG	6/24/2011	105.72	43151684	143
Central Cafeteria	ROSEMARY TRENT	104317	GATLINBUG	6/24/2011	68.00	43151686	143
Central Cafeteria	DAVID C MURRELL	104318	GATLINBURG	6/24/2011	80.47	43151682	143
Chancery Court	STEPHEN S. OGLE	8058	TRAVEL	7/15/2011	25.64	1152242	101
Circuit Court Clerk	PORTIA ABBOTT	7917	MILEAGE	6/3/2011	12.56	1150902	101
Circuit Court Clerk	DONNA MARTIN	7916	MILEAGE	6/3/2011	7.54	1150866	101
Circuit Court Clerk	SUNTRUST BANK CARD	102093	EXXON,PILOT,,,	6/29/2011	138.72	1151770	101
Circuit Court Clerk	TAMRA WALKER	8045	TRAVEL	7/1/2011	19.20	1151849	101
Circuit Court Clerk	PORTIA ABBOTT	5181	JUNE 2011	7/8/2011	8.74	1151993	101
County Clerk	JAMES A BROWN JR	8061	MILEAGE	7/15/2011	23.00	1152204	101
County Commission	SUNTRUST BANK CARD	102716	GLENSTONE LDGE	6/29/2011	490.00	1151770	101
County Trustee	SUE MAGARGLE	8005	MILEAGE	7/1/2011	20.70	1151848	101
Drug Court	AMY E GALYON	104525	TRAVEL REIMB	7/8/2011	230.74	28152025	128
Drug Enforcement	SPECIALTY VEHICLE SOLUTIONS LLC	104130	2011044	6/3/2011	1395.60	30151040	307
Drug Enforcement	RONALD G TALBOTT	104380	DIR MTG	6/24/2011	84.00	30151696	307
Election Commission	ELIZABETH H. BREEDING	94732	TRAVEL	6/17/2011	117.12	1151364	101
Election Commission	BEN R RAUHUFF	85085	TRAVEL	6/17/2011	120.12	1151347	101
Election Commission	OMER O. DYER	94729	TRAVEL	6/17/2011	33.36	1151391	101
Election Commission	OMER O. DYER	103874	TRAVEL	6/17/2011	93.76	1151391	101
Election Commission	ROBERT CARROLL	75162	TRAVEL	6/17/2011	18.00	1151396	101
Election Commission	GINA CHANCE	94731	TRAVEL	6/24/2011	14.42	1151549	101
Ext Day Care Program	KATHY SMITH	100056	5/11 MILEAGE	6/10/2011	61.36	46151284	146
Federal Projects	JENNIFER AXLEY	103608	5/11 MILEAGE	6/3/2011	49.22	42151008	142
Federal Projects	JUDY ALISA TEFFETELLER	101802	5/11 MILEAGE	6/3/2011	35.05	42151010	142
Federal Projects	DONNA RUSSELL	103607	5/11 MILEAGE	6/3/2011	177.19	42151004	142
Federal Projects	NATIONAL COUNCIL OF SUPERVISORS OF	104132	AXLEY/RUSSELL	6/3/2011	1050.00	42151014	142
Federal Projects	PAUL L MYERS	104129	201195	6/3/2011	600.00	42151015	142
Federal Projects	JUDY ALISA TEFFETELLER	101384	5/11 MILEAGE/TRAVEL	6/10/2011	38.55	42151263	142
Federal Projects	KEVIN ROWLAND	103842	MILEAGE CREDIT	6/10/2011	250.00	42151265	142
Federal Projects	TERESA A GENTRY	104051	5/11 MILEAGE	6/10/2011	17.62	42151278	142
Federal Projects	ROBBIE BENNETT	103835	MILEAGE CREDIT	6/10/2011	250.00	42151274	142
Federal Projects	LINDA HUTSON	103840	MILEAGE CREDIT	6/10/2011	250.00	42151266	142

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Federal Projects	SHARON BREEDEN	104050	5/11 MILEAGE	6/10/2011	15.50	42151276	142
Federal Projects	BEVERLY GREEN	103837	MILEAGE CREDIT	6/10/2011	250.00	42151254	142
Federal Projects	ABBY THOMAS	103838	MILEAGE CREDIT	6/10/2011	250.00	42151253	142
Federal Projects	KELLI EVANS	103839	MILEAGE CREDIT	6/10/2011	250.00	42151264	142
Federal Projects	CHRIS MERRITT	103836	MILEAGE CREDIT	6/10/2011	250.00	42151258	142
Federal Projects	RHONDA BREWER	104049	5/20 MILEAGE	6/10/2011	26.82	42151273	142
Federal Projects	MARK ROWLAND	104067	REIMB/COL.PK,GA	6/17/2011	344.38	42151462	142
Federal Projects	COLLEEN MATTISON	104106	COOKEVILLE	6/24/2011	60.00	42151663	142
Federal Projects	TAMMY R POWELL	101724	5/11 MILEAGE	6/24/2011	94.94	42151679	142
Federal Projects	SUNTRUST BANK CARD	104169	COUNTRY INN SUITES	6/29/2011	316.00	42151774	142
Federal Projects	JENNIFER AXLEY	12720	CONF.	7/1/2011	21.93	42151892	142
Federal Projects	JENNIFER AXLEY	104146	REIMB/ATLANTA	7/1/2011	334.19	42151892	142
Federal Projects	JUDY ALISA TEFFETELLER	101802	REIMB/BOSTON	7/1/2011	147.51	42151893	142
Federal Projects	DONNA RUSSELL	12719	CONF.	7/1/2011	18.25	42151890	142
Federal Projects	DONNA RUSSELL	104145	REIMB/ATLANTA	7/1/2011	143.75	42151890	142
Federal Projects	SANDRA K MORGAN	12730	6/11 MILEAGE	7/1/2011	17.43	42151896	142
Federal Projects	KENDALL C TERRY	103397	REIMB/COLLEGE PK	7/1/2011	353.38	42151894	142
Federal Projects	THOMAS LARSON	104173	REIMB/COOKEVILLE	7/1/2011	161.20	42151898	142
Federal Projects	JANE S MORTON	104415	NASHVILLE	7/8/2011	180.40	42152055	142
Federal Projects	RANDY WAYNE BYRD	103980	KANSAS CITY/REIMBURSEM	7/8/2011	378.00	42152057	142
Federal Projects	SAM WARWICK	12734	6/20-25/11	7/8/2011	17.00	42152058	142
Federal Projects	SAM WARWICK	103979	KANSAS CITY/REIMBURSME	7/8/2011	335.50	42152058	142
Federal Projects	TERESA A GENTRY	12742	MILEAGE	7/15/2011	13.67	42152320	142
Federal Projects	TERESA A GENTRY	104051	6/11	7/15/2011	82.38	42152320	142
Federal Projects	SHARON BREEDEN	104050	6/11 MILEAGE	7/15/2011	47.93	42152318	142
Federal Projects	DEBRA GARREN	104414	NASHVILLE	7/15/2011	251.34	42152305	142
Federal Projects	JAMA FORD	104047	6/11 MILEAGE	7/15/2011	89.70	42152309	142
Federal Projects	PAT CABBAGE	104048	6/11 MILEAGE	7/15/2011	81.24	42152314	142
Federal Projects	RHONDA BREWER	104049	MILEAGE	7/15/2011	73.18	42152316	142
Federal Projects	RHONDA BREWER	104234	6/11 MILEAGE	7/15/2011	26.46	42152316	142
Field Line Inspection	GARY FERGUSON	103068	MILEAGE	6/3/2011	446.20	1150872	101
Field Line Inspection	GREGORY A MOYERS	103521	MILEAGE	6/3/2011	524.86	1150874	101
Field Line Inspection	BRAD BOWERS	103523	MILEAGE	6/3/2011	536.82	1150858	101
Field Line Inspection	GARY FERGUSON	103068	JUNE 2011	7/8/2011	509.54	1151973	101
Field Line Inspection	GARY FERGUSON	104276	JUNE 2011	7/8/2011	67.30	1151973	101
Field Line Inspection	GREGORY A MOYERS	103521	JUNE 2011	7/8/2011	308.20	1151976	101
Field Line Inspection	BRAD BOWERS	103523	JUNE 2011	7/8/2011	603.98	1151953	101

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Ins/Risk Management	LINDSEY JACKSON	104200	MILEAGE	6/17/2011	166.52	1151382	101
Ins/Risk Management	LINDSEY JACKSON	7986	TRAVEL	6/24/2011	9.85	1151563	101
Inspection & Regulation	ANITA BOLINGER	103204	MILEAGE	6/3/2011	84.18	1150851	101
Inspection & Regulation	BETTY R MCKENZIE	103203	MILEAGE	6/3/2011	142.14	1150855	101
Inspection & Regulation	SHERRI SPENCER	103914	MILEAGE	6/3/2011	49.31	1150910	101
Inspection & Regulation	SHERRI SPENCER	103914	MILEAGE	7/1/2011	102.44	1151843	101
Inspection & Regulation	TONIA SUE CLICK	80196	MAY/JUNE 2011	7/8/2011	24.84	1152011	101
Inspection & Regulation	BETTY R MCKENZIE	8052	TRAVEL	7/8/2011	44.12	1151952	101
Inspection & Regulation	BETTY R MCKENZIE	103203	MILEAGE	7/8/2011	136.20	1151952	101
Inspection & Regulation	DEBRA CLAXTON	92216	MILEAGE	7/15/2011	14.72	1152190	101
Jail	JOE S. TAYLOR	5069	PRIS TRSPRT	6/3/2011	23.00	1150881	101
Jail	RAYMOND BAKKEN	5086	PRIS TRSPRT	6/10/2011	23.00	1151178	101
Jail	REGINALD LAWRENCE	5171	PRIS TRSPRT	6/24/2011	11.00	1151579	101
Jail	BOB TEFFETELLER	5169	PRIS TRSPRT	6/24/2011	11.00	1151535	101
Jail	SAM TACKETT	5168	PRIS TRSPRT	6/24/2011	11.00	1151583	101
Jail	ALAN GRONSTROM	5170	PRIS TRSPRT	6/24/2011	34.00	1151525	101
Jail	JOE S. TAYLOR	8002	TRANSPORT	7/1/2011	41.00	1151815	101
Jail	JOE S. TAYLOR	8031	TRANSPORT	7/1/2011	23.00	1151815	101
Jail	JOE S. TAYLOR	8036	TRANSPORT	7/1/2011	41.00	1151815	101
Jail	SAM TACKETT	8000	REIMB	7/1/2011	11.00	1151841	101
Jail	RAYMOND BAKKEN	8032	TRANSPORT	7/1/2011	23.00	1151836	101
Jail	ALAN GRONSTROM	8003	TRANSPORT	7/1/2011	41.00	1151780	101
Jail	ALAN GRONSTROM	8037	TRANSPORT	7/1/2011	41.00	1151780	101
Jail	REGINALD LAWRENCE	5187	PRIS TRSPRT	7/8/2011	16.00	1151997	101
Juvenile Court	JILL CUSACK	102261	MILEAGE	6/3/2011	51.98	1150879	101
Juvenile Court	MICHAEL ELDRIDGE	102593	MILEAGE	6/3/2011	8.78	1150892	101
Juvenile Court	MICHAEL ELDRIDGE	103549	MILEAGE	6/3/2011	75.86	1150892	101
Juvenile Court	AMANDA G. MAY	100588	MILEAGE	6/10/2011	47.38	1151111	101
Juvenile Court	AMANDA G. MAY	100588	MILEAGE	7/1/2011	26.22	1151782	101
Juvenile Court	JILL CUSACK	102261	MILEAGE	7/1/2011	65.32	1151814	101
Juvenile Court	MICHAEL ELDRIDGE	103549	JUNE 2011	7/8/2011	41.40	1151987	101
Juvenile Services	RONALD TEFFETELLER	5084	PRIS TRSPRT	6/10/2011	13.00	1151182	101
Juvenile Services	WILLIAM T. EVERETT	5147	6/6	6/24/2011	12.00	1151604	101
Juvenile Services	WILLIAM T. EVERETT	5150	6/8	6/24/2011	46.00	1151604	101
Juvenile Services	RONALD TEFFETELLER	5148	6/6	6/24/2011	12.00	1151582	101
Juvenile Services	TAMMY TIPTON	5149	6/8	6/24/2011	46.00	1151590	101
Juvenile Services	BRITTANY MCCARTER	5226	PRIS TRSPRT	7/15/2011	23.00	1152179	101

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Juvenile Services	LONNIE GARNER	5225	PRIS TRSPRT	7/15/2011	23.00	1152215	101
Juvenile Services	JULIA KEYLON	5227	PRIS TRSPRT	7/15/2011	23.00	1152209	101
Medical Personnel	DEANNA FIELDS	7933	TRAVEL	6/10/2011	7.36	1151136	101
Planning	JOHN LAMB	101620	MAY 11	6/10/2011	36.80	1151153	101
Planning	JOHN LAMB	101620	MILEAGE	7/1/2011	93.84	1151816	101
Property Assessors	JEFF WELSHAN	85407	TRAVEL	6/10/2011	16.56	1151150	101
Property Assessors	JEFF WELSHAN	104550	TRAVEL	7/15/2011	99.00	1152206	101
Public Library	NANCY L UNDERWOOD	5082	MAY 2011	6/10/2011	12.88	15151200	115
Public Library	REBECCA DURBIN	5081	MAY 2011	6/10/2011	6.72	15151204	115
Public Library	NANCY L UNDERWOOD	5183	JUNE 2011	7/8/2011	14.91	15152017	115
Public Library	REBECCA DURBIN	5194	JUNE 2011	7/8/2011	13.90	15152020	115
Purchasing	SUSAN BULLEN	7921	MILEAGE	6/3/2011	28.52	1150915	101
Purchasing	LAURI E BELL	8046	MILEAGE	7/1/2011	5.15	1151821	101
Purchasing	VALERIE L CUNNINGHAM	8006	MILEAGE	7/1/2011	30.82	1151857	101
Purchasing	SUSAN BULLEN	104536	JUNE 2011	7/8/2011	14.72	1152003	101
Records Management	JACKIE GLENN	104476	MILEAGE	7/1/2011	73.41	1151808	101
Register of Deeds	JOANNA BELCHER	7929	MILEAGE	6/3/2011	28.98	1150880	101
Register of Deeds	PHYLLIS CRISP	103988	TRAVEL	6/10/2011	84.64	1151172	101
Register of Deeds	NIHLA MCCALL	5152	JUNE 11	6/24/2011	6.90	1151570	101
Register of Deeds	JOANNA BELCHER	5179	JUNE 2011	7/8/2011	24.38	1151982	101
Schools	RHONDA LAIL	12664	MILEAGE	6/3/2011	33.01	41150980	141
Schools	RHONDA LAIL	101259	5/11	6/3/2011	27.57	41150980	141
Schools	DIANE BAIN	102010	5/11	6/3/2011	61.43	41150955	141
Schools	DIANE BAIN	103589	MILEAGE	6/3/2011	52.09	41150955	141
Schools	DAVID C MURRELL	101601	5/11 MILEAGE	6/3/2011	45.72	41150954	141
Schools	LAWRENCE R MCCURDY	101343	5/11 MILEAGE	6/3/2011	45.03	41150969	141
Schools	LINDA LEE BROWN	103667	5/11 MILEAGE	6/3/2011	43.06	41150971	141
Schools	CHRIS ALLEN HARVEY	100733	5/11 MILEAGE	6/3/2011	14.35	41150950	141
Schools	GISELE C PRADO SANTOS	103300	5/11 MILEAGE	6/3/2011	35.47	41150960	141
Schools	GWENDOLYN HOPE HIXSON	103665	5/11 MILEAGE	6/3/2011	45.77	41150961	141
Schools	JANE S MORTON	12675	5&6/11 TRAVEL	6/10/2011	34.59	41151238	141
Schools	CAROLYN PAYNE	12677	5/17-19/11 MILEAGE	6/10/2011	38.27	41151227	141
Schools	ROBIN CELESTE COOK	102610	5/11 MILEAGE	6/10/2011	46.18	41151243	141
Schools	THOMAS J JOHNSON	85102	5/11 MILEAGE	6/10/2011	13.98	41151249	141
Schools	THOMAS J JOHNSON	102399	FEB/APR'11	6/10/2011	24.20	41151249	141
Schools	MARGARET MOORE	102909	5/11 MILEAGE	6/10/2011	16.42	41151240	141
Schools	KIM JUDAY	103432	5/11 MILEAGE	6/10/2011	17.94	41151239	141

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Schools	JAN BEMIS	12692	MILEAGE	6/24/2011	42.71	41151649	141
Schools	JAN BEMIS	103554	5/11	6/24/2011	32.03	41151649	141
Schools	CAROLYN PAYNE	104166	6/3-14/11	6/24/2011	63.25	41151636	141
Schools	FRANCINE L REYNOLDS	12691	MILEAGE	6/24/2011	18.56	41151646	141
Schools	FRANCINE L REYNOLDS	90133	5/11	6/24/2011	33.65	41151646	141
Schools	SUSAN ELROD	12690	MILEAGE	6/24/2011	49.85	41151655	141
Schools	SUSAN ELROD	103553	5/11	6/24/2011	59.54	41151655	141
Schools	DEBRA JENKINS	101263	5/11 MILEAGE	6/24/2011	47.01	41151643	141
Schools	REBECCA LYN DEERING	104035	6/11 MILEAGE	7/15/2011	2.21	41152297	141
Sheriffs Department	RICK BAKER	104240	NHTSA/IADLEST	6/10/2011	206.80	1151180	101
Sheriffs Department	COUNTRY INN & SUITES	102862	55471265	6/10/2011	408.47	1151133	101
Sheriffs Department	RODNEY HOLLOWAY	104242	NHTSA/IADLEST	6/10/2011	206.80	1151181	101
Sheriffs Department	JEREMY BLAIR	104241	NHTSA/IADLEST	6/10/2011	206.80	1151151	101
Sheriffs Department	BARRY BUNCH	102852	TRAFFIC CRASH SCHOOL	6/10/2011	58.10	1151119	101
Sheriffs Department	BARRY BUNCH	103149	TRAF CRASH INVEST	6/10/2011	232.40	1151119	101
Sheriffs Department	SUNTRUST BANK CARD	93997	PICKWICK	6/24/2011	157.50	1151589	101
Sheriffs Department	SUNTRUST BANK CARD	93997	PICKWICK	6/24/2011	157.50	1151589	101
Sheriffs Department	BARRY BUNCH	103149	TRAF CRASH SCHOOL	6/24/2011	58.10	1151533	101
Sheriffs Department	CINDY GARNER	8038	FBI TRAINING	7/1/2011	13.00	1151794	101
Sheriffs Department	RICK BAKER	104240	TRAVEL	7/1/2011	51.70	1151838	101
Sheriffs Department	KELLY WHEELER	8039	FBI TRAINING	7/1/2011	13.00	1151819	101
Sheriffs Department	DONALD RAY BENSON	103333	TRAVEL	7/1/2011	38.25	1151802	101
Sheriffs Department	RODNEY HOLLOWAY	104242	TRAVEL	7/1/2011	51.70	1151839	101
Sheriffs Department	JEREMY BLAIR	104241	TRAVEL	7/1/2011	8.70	1151812	101
Veterans Services	NATHAN WEINBAUM	7971	REIMB	6/24/2011	10.00	1151568	101