

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, AUGUST 18, 2011, 7:00 P.M.**

**A. SETTING OF AGENDA.**

**B. CONSENT CALENDAR.**

1. Minutes:
  - a. July 21, 2011 meeting.
2. Proclamation honoring John Paul Davis, Jr, for his outstanding service and contributions to the citizens of Blount County, Tennessee.
3. Approval of Deputy Sheriff and Notary Public bonds and oaths.
4. Election of Notaries.
5. Appointment of John Dalton to the Information Technology Committee.
6. Appointment of Larry Chesney to the Board of Zoning Appeals.
7. Appointment of Patrick O'Hara and Leon Williams to the Board of Construction Appeals.
8. Appointment of Gerald Kirby to the E911 Board.
9. Appointment of Cheri Huffman Jones, Darrell Cook, Bo Henry, and Darrell Tipton to the Blount County Public Building Authority.

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**

**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.**

**E. UNFINISHED BUSINESS.**

**F. NEW BUSINESS:**

1. Presentation by the Mental Health Awareness and Suicide Prevention Alliance.
2. Budget transfers:
  - a. General County Fund - \$197,000.00.
3. Resolution to levy an additional litigation tax for Blount County, Tennessee.
4. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of office copiers for the Circuit Court Offices of Blount County.
5. Resolution regarding the position of Director of Human Resources.
6. Resolution to adopt the Strategic Economic Development Plan.
7. Resolution to affirm compliance with Federal Title VI Regulations.
8. Resolution authorizing the purchase of products and services that have been competitively bid through cooperative agreements.

**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, July 21, 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 – absent	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 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.

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 – absent	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 Melton declared the motion to have passed.

**IN RE: CONSENT CALENDAR:**

**MINUTES OF JUNE 16, 2011 MEETING and  
MINUTES OF JUNE 24, 2011 CALLED MEETING and  
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and  
ELECTION OF NOTARIES and  
APPOINTMENT OF E-911 BOARD: SHERIFF JAMES BERRONG, JUDGE WILLIAM BREWER, AND MIKE CAYLOR.**

Commissioner French made a motion to approve the consent calendar and remove Scott Helton from the names to be appointed to the E-911 Board. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – absent	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 Melton 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 Kirby made a motion to approve the transfers. Commissioner Moon seconded the motion.

Commissioner Folts made a motion to amend to consider the transfers separately. Commissioner Murrell seconded the motion.

A vote was taken on the motion to amend:

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

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

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

Commissioner Lambert made a motion to approve the transfer. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

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

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

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

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Melton 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 Lail made a motion to approve the resolution. 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 – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – absent	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 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 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 French made a motion to approve the resolutions. 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 – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – absent	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 Melton 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 consider the rules individually. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 12 voting yes, 6 voting no, 2 abstaining, and 1 absent. Chairman Melton declared the motion to have passed.

Commissioner Samples made a motion to approve all rules except 4G. Commissioner Wright seconded the motion. A vote was taken on the motion:

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

There were 11 voting yes, 8 voting no, 1 abstaining, and 1 absent. Chairman Melton declared the motion to have failed to get the required  $\frac{2}{3}$  majority.

**IN RE: STATEMENT OF VELDA SHORE.**

Commissioner Lambert made a motion to approve adding the statement to the minutes. Commissioner Folts 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 – absent	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – abstain	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

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

**IN RE: ADJOURNMENT.**

Chairman Melton declared the meeting to be adjourned.

**RESOLUTION NO. 11-08-002**

**PROCLAMATION**

**Sponsored by the Blount County Board of Commissioners**

**A PROCLAMATION HONORING JOHN PAUL DAVIS, JR, FOR HIS OUTSTANDING SERVICE AND CONTRIBUTIONS TO THE CITIZENS OF BLOUNT COUNTY, TENNESSEE.**

**BE IT PROCLAIMED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of August, 2011:

**WHEREAS**, John Paul Davis, Jr., has been a life long resident of Blount County, Tennessee, and a devoted son, brother, husband, father, grandfather, neighbor, friend and community leader; and

**WHEREAS**, John Paul Davis, Jr., became employed with Blount County Schools in 1971, and after beginning his employment as a janitor, through determination and strength, completed his education and worked his way through the ranks of Blount County School system, becoming a teacher at Lanier Elementary, teaching-principal at Rush Strong and Chilhowee View Schools, assistant principal at Heritage High School, principal at Walland Middle School, Eagleton Elementary School, and William Blount High School, supervisor at Blount County Schools Central Office, teacher at Porter Elementary School, and in 1990, he was elected by the people of Blount County as School Superintendent, serving one four year term, and later in 2004, was elected by the people as a Blount School Board member, and was re-elected in 2008, where he has served until present and currently serves as Chairman of the Board; and

**WHEREAS**, John Paul Davis, Jr., has been an advocate for the students, teachers, and employees of Blount County Schools, being the voice in the forefront, constantly and passionately, pursuing better schools, better pay, and a better quality of life for all; and

**WHEREAS**, during his administration as Superintendent of Schools, and while serving as a member of the Blount County Board of Education, numerous schools in Blount County have been constructed and/or renovated, including Townsend Elementary, Walland Middle, William Blount Middle, Eagleton Elementary, Eagleton Middle, Heritage Middle, Mary Blount Elementary, Fairview Elementary, Carpenters Elementary, Carpenters Middle, Union Grove Elementary, Union Grove Middle, William Blount 9<sup>th</sup> Grade Academy, and Prospect Elementary; and

**WHEREAS**, John Paul Davis, Jr., has faithfully served as a member on numerous Boards and Committees, including serving on the Blount County Soil Conservation District Board of Directors since 2002, and having served as Chairman his entire tenure, and he is the fourth generation to operate the family farm of 300 acres of pasture and woodland, where he has dedicated his life to his goal, "leaving the land in better shape than he found it," by implementing and promoting sound ecologically friendly conservation practices, and in 2003, was given the Environmental Stewardship Award by the Governor of the State of Tennessee; and

**WHEREAS**, the citizens of the community, co-workers, peers, and friends have described John Paul Davis, Jr., as a great leader they have found to be compassionate, hardworking, dependable, knowledgeable, courageous, as well as a friend, mentor, inspiration, and shining light to all his fellowman.

**NOW, THEREFORE, BE IT PROCLAIMED**, by the Blount County Legislative Body, assembled in session this 18<sup>th</sup> day of August, 2011, that the outstanding service and contributions of John Paul Davis, Jr., to the citizens of Blount County, are sincerely appreciated and hereby honored and recognized.

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION No. 11-08-001**

**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 18th day of August, 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

August 18, 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
KATIE TAYLOR	7/18/2011	AMERICAN BANKERS INSURANCE CO.
JENNIFER N LEE	7/19/2011	SURETY BONDING CO OF AMERICA
JEAN THOMAS	7/20/2011	WAYNE R KIRKLAND/DAVID H KIRKLAND
PATRICIA K. SMALDONE	7/22/2011	STATE FARM FIRE & CASUALTY CO.
WALTER H WARREN III	7/22/2011	OLD REPUBLIC SURETY COMPANY
RONALD E LEHIGH	7/22/2011	DANNY L DAVIS/CLAY J ESTES
KAYLEE KITTS	7/22/2011	OLD REPUBLIC SURETY CO
DONNA R HENDERSON	7/25/2011	WESTERN SURETY CO.
KAREN S. SMITH	7/26/2011	TN FARMERS MUTUAL INS CO.
BARBARA G HATCHER	7/26/2011	STATE FARM FIRE & CASUALTY CO.
JOEL WHEELON	7/27/2011	RLI INSURANCE CO.
MELISSA WILLOCKS	7/27/2011	WESTERN SURETY CO
HEATHER R. MCCLANAHAN	7/28/2011	SURETY BONDING COMPANY OF AMER
NANCY F SCATES	7/28/2011	WESTERN SURETY CO
MARSHA WHITE	7/29/2011	RLI INSURANCE CO.
STACY WOOD	8/1/2011	MERCHANTS BONDING CO.
WENDIE SHARP	8/2/2011	SURETY BONDING COMPANY OF AMER
DEANNA H HALL	8/2/2011	OLD REPUBLIC SURETY COMPANY
SHAWNA DILBECK	8/2/2011	MERCHANTS BONDING COMPANY
R KELLY CARDWELL	8/3/2011	SURETY BONDING CO. OF AMERICA
TERESA EASTER	8/4/2011	RLI INSURANCE CO
AMY WILSON	8/4/2011	SURETY BONDING CO. OF AMERICA
KIM QUEENER	8/10/2011	RLI INDEMNITY COMPANY
RACHEL MOODY	8/10/2011	RLI INDEMNITY COMPANY
MARY F POSEY	8/10/2011	RICHARD B POSEY/ROBIN THOMPSON
F D HEAD	8/10/2011	WESTERN SURETY CO
AMY CAPONETTI	8/11/2011	SURETY BONDING COMPANY OF AMER
ANGELA STUART	8/11/2011	OLD REPUBLIC SURETY CO
KIMBERLY A WILSON	8/12/2011	WESTERN SURETY COMPANY
STEPHANIE P. GUMM	8/12/2011	LINDA B. BAKER/PAUL V. GUMM

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
OATHS OF DEPUTY SHERIFFS  
August 18, 2011

<u>Name</u>	<u>Date of oath</u>
Randy Buchanan.....	August 2, 2011
Tammy Wilson .....	August 2, 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 AUGUST 18, 2011

Thomas S. Abbott Jr.

Lisa King

Rhonda D. Benson

Sheree Lapierre-O'Connor

Kathy Buchanan

Robin R. McDaniel

Ted A. Burkhalter, Jr.

Britany McGuire

David R. Conner

Brenda D. Pilson

Nikki Cox

Rebecca Proffitt

Madelyn A. Disanzo

Mary M. Rice

Sonja Kay Everett

Lori A. Rosner

Danielle S. Gibson

Randy A. Royse

Anna L. Holbert

Bertha A. Sanchez

Teresa A. Horn

Susan H. Smith

Stacy Houser

Connie Spire

Janet Houser

Jeneen E. Stratton

Connie W. Huffman

Brian K. Tuggle

Trevor M. Isbell

Lora C. White

Alida Johnson

**INFORMATION TECHNOLOGY COMMITTEE**  
**Called Meetings at Least Once Every Other Month**  
(1 year term appointed annually in September)

Ed Mitchell Blount County Mayor 341 Court Street Maryville, TN 37804	865-273-5700 - W
John Herron 337 Court Street Maryville, TN 37804	865-273-5730 - W
Roy Gamble 4012 Davis Ford Road Maryville, TN 37804	865-983-0584 - H
Scott Helton 816 Wells Road Maryville, TN 37801	865-681-0342 - H
Steve Samples 1217 Karina Circle Maryville, TN 37804	865-984-6238 - H
Roy Crawford Blount County Clerk 345 Court Street Maryville, TN 37804	865-273-5800 - W
<b>Vacancy</b> Blount County Schools 831 Grandview Drive Maryville, TN 37803	865-984-1212 - W
Keith Hackney Blount County Sheriff's Office 940 E. Lamar Alexander Parkway Maryville, TN 37804	865-273-5150 - W
Jeff Hatcher Blount County Highway Department 1227 McArthur Road Maryville, TN 37804	865-982-4652 - W
Scott Graves Blount County Trustee 347 Court Street Maryville, TN 37804	865-273-5900 - W

# JOHN EDWARD DALTON

## OBJECTIVE

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To lead an educational institution that firmly believes in making a difference in the lives of children.

## EDUCATION

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2002-2008 University of Tennessee Knoxville, TN

*Doctorate of Education*

- Educational Administration, Supervision & Policy Studies

1994-1995 Lincoln Memorial University Harrogate, TN

*Master of Arts*

- Educational Administration and Supervision
- Tennessee Beginning Administrative Certification (480)

1990-1994 Maryville College Maryville, TN

*Bachelor of Arts*

- Child Development & Learning
- Tennessee K-8 Teacher Certification (402)

## PROFESSIONAL EXPERIENCE

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*BLOUNT COUNTY SCHOOLS* Maryville, TN

1994-PRESENT

July 2011 Blount County Schools Maryville, TN

*Supervisor*

- Pre-K, Elementary & Technology Supervisor

2008-2011 Townsend Elementary Townsend, TN

*Principal*

- Managed students and staff for grades pre K-5
- Supervised delivery of curriculum and standards
- Implemented data-driven instruction
- Supervised cafeteria program and staff
- Conducted staff evaluations and professional development activities
- Directed campus security and led the crisis management team
- Managed building maintenance and improvements
- Responsible for financial decisions including budgets, expenditures, deposits & fundraising
- Implemented classroom technology program

- 2010 U.S. Department of Education Blue Ribbon School

2005-2008                      Carpenters, Friendsville &                      Blount County,  
TN

Montvale Elementary

*Assistant Principal*

- Managed student discipline issues
- Supervised delivery of curriculum
- Conducted staff evaluations and professional development activities
- Supervised campus security and conducted emergency drills
- Member of school crisis management team
- Developed student schedules

1999-2005                      William Blount High School                      Maryville, TN

*Assistant Principal*

- Coordinated the management of student affairs for 1700 students
- Managed employee affairs, including personnel issues, staff evaluations, and professional development activities
- Managed campus security, crisis management and emergency drills
- Assisted in developing school schedules
- Provided extra-curricular support for student and community activities including athletic events, arts and academic events, and parent participation
- Coordinated student and staff parking
- Directed transition programs for 9<sup>th</sup> grade students

Spring 1999                      Hubbard Elementary                      Maryville, TN

*Interim Principal*

- Coordinated daily activities in absence of principal
- Provided field day activities for all students in grades K-3
- Created and filled a new teaching position for the 1999-2000 school year
- Expanded technology in all classrooms by purchasing new computers

1995-1999 Eagleton Elementary                      Maryville, TN

*Middle School Teacher*

- Taught 6<sup>th</sup> & 7<sup>th</sup> grade Language Arts, 8<sup>th</sup> grade Science, and 6<sup>th</sup>-8<sup>th</sup> grade Physical Education
- Member of school's disciplinary committee
- Eagleton Middle School Head Football coach - 1997 & 1998
- Eagleton Middle School Co-head Football coach - 1995 & 1996
- Substitute for principal and assistant principal

1994-1995 Walland Middle                      Walland, TN

*Middle School Teacher*

- Taught 6<sup>th</sup> grade English, 7<sup>th</sup> grade Reading, and 6<sup>th</sup> grade Physical Education
- Beta Club Sponsor
- Heritage Middle Assistant Football coach
- Heritage High School Assistant Football coach

## PROFESSIONAL SERVICE

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2010-2011 Blount County Schools Administrator's Association  
*President*

## PUBLICATIONS

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Dalton, John Edward. "Characteristics of High-Performing, High-poverty Elementary Schools in East Tennessee." PhD. diss, University of Tennessee, 2008,  
[http://trace.tennessee.edu/utk\\_graddiss/423](http://trace.tennessee.edu/utk_graddiss/423)

Henderson, C.L., Buehler, A.E., Stein, W.L., Dalton, J.E., Robinson, T.R., & Anfara, V.A. (2005, September). Organizational Health and Student Achievement in Tennessee Middle Level Schools. *NASSP Bulletin*, 89(644), 54-75.

## COMMUNITY ACTIVITIES

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*Hillcrest Baptist Church* Maryville, TN  
Sunday School Teacher, Sunday School Superintendent, Vacation Bible School  
Teacher, Children's Church Teacher

*Maryville Little League* Maryville, TN  
Manager and coach for baseball & softball - 1996 to 2000

*Foothills Kiwanis Club* Townsend, TN

**BOARD OF ZONING APPEALS**  
(TERMS - 5 YEARS)  
Blount County Article 11.1 and T.C.A.13-7-106

<u>Name/Address</u>	<u>Phone</u>	<u>Term Expires</u>
Jim Melton 521 Arthur Avenue Maryville, TN 37804	977-0801 (APPT. 9/16/10)	9/16/15
Rob Walker 237 Meadow Road Friendsville, TN 37737	995-2564	8/20/14
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	681-1846	8/31/13
Andy Allen (Appt. 9/16/10) 232 Littlebrook Circle Rockford, TN 37853	380-0996 (GORDON WRIGHT APPT. 8/16/07 <u>RESIGNED 9/1/2010</u> )	8/16/12

**VACANCY**

Associates:

Joe Everett (Appointed 02/21/08) Term expires 2/21/13  
Bruce Damrow (Appointed 9/16/10) Term expires 9/16/15  
Larry Chesney appointed 10/21/10 Term expires 10/21/15

**RESUME**  
**LARRY J CHESNEY**  
**July 29, 2011**

Name: Larry J Chesney  
Address: 350 Martin Valley Road, Walland, TN 37886  
Home Phone: 865-980-0824, Cell Phone: 865-621-4942  
E-Mail: martinvalley1@comcast.net

Education: University of Tennessee - 1964 BS degree in Mechanical Engineering  
Marital Status: 1968 married Hilda Martin of Walland, TN  
Children: Chad of Austin, TX and Mandy of Pittsburgh, PA  
Church Affiliation: Maryville First United Methodist Church  
Retired: Jan 1, 2010 from Alcoa, Inc. (after 45 years)

Employment history with Alcoa, Inc.

1964-1979 - Tennessee Operations, Alcoa, TN  
Various engineering and maintenance positions

1979-1987 - Rockdale Works, Rockdale, TX  
Atomizer rebuild Project Manager, Chief Mechanical Engineer

1987 - 1998 - Alcoa Technical Center, Pittsburgh, PA  
Engineering, Maintenance, Machining & Security Manager

1998 - 2010 - Alcoa Primary Metals, Knoxville, TN  
Primary Metals Project Engineering Manager

Blount County Board of Zoning Appeals - November, 2010 to present  
Served as alternative on BZA. Have attended all meetings and participated in approximately 1/2 of meetings as member as a replacement for an absent member.

# Memo

**To:** Blount County Commission  
**From:** Building Commissioner  
**CC:** Other commission members  
**Date:** 8/2/2011  
**Re:** Mr. Larry Chesney.

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It has been requested for me to supply a report to the Blount County Commission concerning Mr. Larry Chesney's performance as an alternate member of the Blount County Board of Zoning Appeals. Since his appointment last year, his attendance to BZA meetings has been very consistent even when there is a quorum and he is not required to vote. On three occasions Mr. Chesney has sit in as a voting member of the BZA. Mr. Chesney always asks good questions and appears to be very diligent in doing his home work prior to every meeting. Mr. Chesney has been great to work with and takes his duties very seriously.

Roger D. Fields

**BOARD OF CONSTRUCTION APPEALS**  
**(Meet on "As Needed" basis)**  
**(3 year terms)**

**Updated 11/10/2010**

- 1. Mechanical - Bob Reed**  
**Bob Reed Builders**  
**8/12**
- 2. Fire Protection - Doug McClanahan**  
**BC Fire Protection District**  
**8/13**
- 3. Electrical – J. W. Baker**  
**J. Baker Electric**  
**8/12**
- 4. General Contractor – Patrick O'Hara**  
**Merit Construction**  
**8/11**
- 5. Structural Engineer – Donald Adsit**  
**Sole Proprietor (PE)**  
**8/13**
- 6. Alternate – Jeffery T. Fletcher**  
**Fletcher Architects, Inc.**  
**08/12**
- 7. Alternate – Leon Williams**  
**Leon Williams Contractors, LLC**  
**08/11**



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: [emitchell@blounttn.org](mailto:emitchell@blounttn.org)



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Board of Construction Appeals

DATE: August 4, 2011

For the consideration of the full commission, I am recommending the following persons to be reappointed to the Board of Construction Appeals:

Patrick O'hara, Board Member (General Contractor), 3 year term, August 2014

Leon Williams, Board Member (Alternate), 3 year term, August 2014

Since these are reappointments, please see the original applications for serving on this Board.

Thank you for your consideration.



## Application for Appointment Blount County Board of Construction Appeals (Department of Building Safety)

Name: Patrick O'Hara, Date of Application: 8-3-07

Business or Company Name: Merit Construction, Inc.

Address: 10435 Duttonway Rd. Knoxville TN 37932  
Street City State Zip

Home Phone: (865) 964-0285 Business Phone: (865) 966-4100

Fax Line: (865) 966-4101 Cell / Pager: (865) 818-9509

EMAIL Address: pohara@meritconstruction.com Web Page URL: \_\_\_\_\_

Professional License Type: \_\_\_\_\_ State of Issuance: \_\_\_\_\_

License No: \_\_\_\_\_ Expiration Date: \_\_\_\_\_  
Month Day Year

1. Which membership position on the Board are you interested in? (Check one) Note – Service time will be up to 3 year terms.

BOARD MEMBER - Registered design professional with architectural experience or a builder or superintendent of building construction with at least ten years' experience, five of which shall have been in responsible charge of work.

BOARD MEMBER - Registered design professional with structural engineering experience.

BOARD MEMBER - Registered design professional with mechanical and plumbing engineering experience or a mechanical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.

BOARD MEMBER - Registered design professional with electrical engineering experience or an electrical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.

BOARD MEMBER - Registered design professional with fire protection engineering experience or a fire protection contractor with at least ten years' experience, five of which shall have been in responsible charge of work.

ALTERNATE MEMBER -- One of two positions to hear appeals during the absence or disqualification of a board member. Alternate members shall possess the qualifications required for board membership and shall be appointed for five years, or until a successor has been appointed.

2. Please briefly explain why you want to serve on the construction Board of Appeals:

civic duty - born and raised in Blount County and still reside in Blount Co.  
with my wife and four children.

Dept. of Building Safety

Board of Construction Appeals  
Application Page 2 of 2

3. Please submit a resume or use this section to provide your work experience with dates:

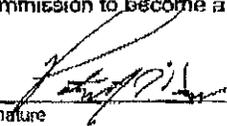
"See attached resume"

4. Please provide three professional references:

Jerry Lewis	The Lewis Group (Architect)	Knoxville, TN	(865) 588-1272
Name	Business Name	City/State	Contact Number
Pete Fletcher	Fletcher Architects, Inc.	Maryville, TN	(865) 982-5477
Name	Business Name	City/State	Contact Number
Larry Cofer	Cofer & Associates Inc. (Architects)	Knoxville, TN	(865) 694-9000
Name	Business Name	City/State	Contact Number

5. Statement of Understanding:

The above information provided is true and correct. I understand that the Board of Appeals for construction is a voluntary appoint and that I will not receive compensation for my time. Service terms should be staggered and each new member shall serve for three years or until a successor has been appointed. A Chairperson shall be selected annually by the board members and a Secretary shall be appointed by the Building Official. The Building Official shall be an ex officio member of said board but shall have no vote on any matter before the board. A board or alternate member shall not hear an appeal in which that member has a personal, professional or financial interest. I understand that no meetings will be called unless appeals are properly submitted to this board for hearing or the Chairperson calls a special meeting. All hearings shall be on a predetermined regular schedule and location. All hearings shall be open to the public and any interested person or party in attendance shall be given an opportunity to be heard. Five members are required to hear an appeal. Board decisions shall be made by a concurring vote of two-thirds of its members. Any decision of the board shall be by resolution. The Building Official shall take immediate action in accordance with the decision of the board. All board applicants must be approved by Blount County Commission to become a board or alternate member.

  
Signature

8-3-07  
Date

**Patrick D. O'Hara**  
**Vice President • Merit Construction, Inc.**



1435 Dutchtown Road  
 Knoxville, TN 37932  
 865.966.4100 • phone  
 865.966.4101 • fax

• **Education**

Bachelor's of Science, Construction Engineering Technology, 1988  
 East Tennessee State University, Johnson City, Tennessee  
 Associates in Arts Degree  
 Hiwassee College, Madisonville, Tennessee  
 Civil Engineering Technology  
 State Technical Institute of Knoxville, Knoxville, Tennessee

• **Experience**

2002 – Present

Merit Construction, Inc.  
 Vice President

1992-2001

Merit Construction, Inc.  
 Project Manager/Estimator  
 Responsibilities: estimating, contract negotiation, project management, procuring quality control, contract compliance and expediting field crews

1989-1992

McKnight & Associates  
 Project Manager/Estimator  
 Responsibilities: shop drawing approval, estimating, bidding and project management, procuring contracts, purchasing materials and equipment; developed project manual and bid packages for construction management on school work

1984-1989

Dave Troutman, Home Builder  
 Finish Carpenter  
 Responsibilities: layout, framing and finish carpentry work on upscale residential homes

• **Projects of Significance**

Blount County Primary Care  
 Townsend Elementary School Addition  
 Union Grove Middle School  
 Gibbs Elementary School  
 Carpenters Elementary School  
 Copper Basin High School  
 Hardin Valley Elementary School  
 Eagleton Elementary School  
 Midway Middle School  
 South Fentress School (K-8 School)  
 Oneida Elementary School  
 Scott County High School  
 Pine Haven School  
 Monroe County Schools (3)  
 Huntsville Middle School  
 Tennessee Technology Center, Knoxville  
 Lenoir City High School  
 Allardt Elementary School  
 Blount County Health Department  
 Fentress County Health Care Facility

• **Of Merit**

Faith Promise Church - Member



**Application for Appointment**  
**Blount County Board of Construction Appeals**  
(Department of Building Safety)

Name: Leon Williams, Date of Application: 08/01/07

Business or Company Name: Leon Williams Contractors, LLC

Address: 337 Whitecrest Drive Maryville TN 37801  
Street City State Zip

Home Phone: ( 865 ) 856-2061 Business Phone: ( 865 ) 982-1734

Fax Line: ( 865 ) 982-0797 Cell / Pager: ( 865 ) 755-2399

EMAIL Address: leon.williams@charter.net Web Page URL: \_\_\_\_\_

Professional License Type: general contractor BC mechanical CMC State of Issuance: Tennessee

License No: 13553 Expiration Date: July 31 2009  
Month Day Year

1. Which membership position on the Board are you interested in? (Check one) Note – Service time will be up to 3 year terms.

- BOARD MEMBER - Registered design professional with architectural experience or a builder or superintendent of building construction with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with structural engineering experience.
- BOARD MEMBER - Registered design professional with mechanical and plumbing engineering experience or a mechanical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with electrical engineering experience or an electrical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with fire protection engineering experience or a fire protection contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- ALTERNATE MEMBER – One of two positions to hear appeals during the absence or disqualification of a board member. Alternate members shall possess the qualifications required for board membership and shall be appointed for five years, or until a successor has been appointed.

2. Please briefly explain why you want to serve on the construction Board of Appeals:

to help protect the public concerning life safety codes, to ensure proper construction and design take  
place throughout Blount County -- to work with codes officials in their daily tasks

Dept. of Building Safety

3. Please submit a resume or use this section to provide your work experience with dates:

I have been a state licensed contractor since 1971 and obtained a OMC (mechanical contractor) designation  
in 2000. I started in residential, then went to commercial work. Today we are a design-build contractor,  
having been involved in over 40 church projects, schools, National Guard armories, day cares, health  
care centers, municipal utilities

4. Please provide three professional references:

Stacy Cox Name	Studio Four Architects Business Name	Knoxville, TN City/State	523-5001 Contact Number
Gene Daves Name	Engineering Services Group Business Name	Knoxville, TN City/State	522-0393 Contact Number
Maurice Mallia Name	Mallia Engineering Business Name	Knoxville, TN City/State	637-3224 Contact Number

5. Statement of Understanding:

The above information provided is true and correct. I understand that the Board of Appeals for construction is a voluntary appoint and that I will not receive compensation for my time. Service terms should be staggered and each new member shall serve for three years or until a successor has been appointed. A Chairperson shall be selected annually by the board members and a Secretary shall be appointed by the Building Official. The Building Official shall be an ex officio member of said board but shall have no vote on any matter before the board. A board or alternate member shall not hear an appeal in which that member has a personal, professional or financial interest. I understand that no meetings will be called unless appeals are properly submitted to this board for hearing or the Chairperson calls a special meeting. All hearings shall be on a predetermined regular schedule and location. All hearings shall be open to the public and any interested person or party in attendance shall be given an opportunity to be heard. Five members are required to hear an appeal. Board decisions shall be made by a concurring vote of two-thirds of its members. Any decision of the board shall be by resolution. The Building Official shall take immediate action in accordance with the decision of the board. All board applicants must be approved by Blount County Commission to become a board or alternate member.

Signature

Maurice Mallia

Date

1 Aug 2011

# State of Tennessee

218782

BOARD FOR LICENSING CONTRACTORS

CONTRACTOR

LEON WILLIAMS CONTRACTORS, LLC

*This is to certify that all requirements of the State of Tennessee  
have been met.*

ID NUMBER: 00013553

LIC STATUS: ACTIVE

EXPIRATION DATE: 07/31/2009

BC: MU-A,B,C,D  
HC: HRA  
CMC  
\$1,440,000.00



IN-1313

DEPARTMENT OF  
COMMERCE AND INSURANCE

## Classification Outline

The following is an outline of classifications currently utilized by the Board and list whether there is a "Trade" test. In addition, contractors are assigned a classification and a monetary limit on their license. Pursuant, T.C.A. 62-6-111(4)(d) a contractor may bid a contract in a classification other than as licensed, as long as their classification covers 60% of the total project or if they have a BC or BC-B (commercial) classification. They would be required to subcontract to a properly licensed contractor for the portion over \$25,000, not under their classification. Electrical, mechanical, plumbing and HVAC subcontractors must be licensed as contractors to perform projects in excess of \$25,000 and their license information must also be listed on the bid pursuant T.C.A. 62-6-119.

### **BC - BUILDING CONSTRUCTION - (Test Required)**

#### **A. Residential (BC-A) - (Test Required)**

"Residential building contractors" are those whose services are limited to construction, remodeling, repair, or improvement of one, two, three, or four family unit residences not exceeding three (3) stories in height and accessory use structures in connection therewith.

#### **Restricted Residential (BC-A/r) - (No Test)**

BC-A/r is a limited licensed restricted to building tract homes where the TOTAL amount is \$70,000. In lieu of an exam, they must take the limited license course with a community technical college. They may not joint venture; no 10% bid tolerance; and cannot perform home improvement work. In order to increase above \$70,000, they must take the Business and Law exam, a trade exam, and submit a reviewed financial statement prepared by a CPA.

#### **B. Commercial (BC-B) - (Test Required)**

A commercial building contractor is authorized to bid on and contract for the construction, erection, alteration, repair or demolition of any building or structure for use and occupancy by the general public, including residential construction with more than four (4) units or greater than three (3) stories in height.

#### **b. Small Commercial (BC-b) - (Test Required)**

A small commercial building contractor is authorized to bid on and contract for the construction, erection, alteration, repair or demolition of any building or structure for use and occupancy by the general public where the total cost of which does not exceed seven hundred fifty thousand dollars (\$750,000.00).

#### **C. Industrial (BC-C) - (Test Required)**

A contractor under this classification is authorized to bid on and contract for the erection, alteration, repair and demolition of buildings or structures used for industrial production and service, such as manufacturing plants.

### **BC BUILDING SUBCATEGORIES – (No Test Required for five (5) or less of the following subcategories; classification approved based upon experience and equipment)**

1. Acoustical Treatments
2. Carpentry, Framing and Millwork, etc.
3. Drywall
4. Floor Covering
5. Foundations
6. Glass, Window and Door Construction
7. Institutional and Recreational Equipment
8. Lathe, Plaster and Stucco
9. Masonry
10. Ornamental and Miscellaneous Metal
11. Painting, Interior Decorating
12. Roof Decks
13. Site and Subdivision Development
14. Special Coatings and Waterproofing
15. Tile, Terrazzo and Marble
16. Insulation
17. Elevators, Escalators, and Dumbwaiters
18. Erection and Fabrication of Structural Steel
19. Concrete
20. Sheet Metal
21. Roofing
22. Conveyors

23. Sandblasting
24. Golf Courses
25. Tennis Courts
26. Swimming Pools
27. Outdoor Advertising
28. Excavation
29. Landscaping
30. Fencing
31. Demolition
32. Millwright
33. Irrigation

*Example:* A contractor with a full **BC** classification is considered licensed to bid and perform "residential, commercial and industrial building, as well as, any of the 33 listed building subcategories. A contractor with a **BC-A** would be licensed for "residential" building, as well as any of the 33 subcategories. A contractor with a **BC-31 classification** would be licensed for "demolition", only.

**HC - HEAVY CONSTRUCTION** (No Test - for HC or any of the HC subcategories)

- A. Marine (**HC-A**)  
(Wharves, Docks, Harbor Improvements and Terminals)
- B. Tunnel and Shaft (**HC-B**)
- C. Energy and Power Plants (**HC-C**)
- D. Dams, Dikes, Levees and Canals (**HC-D**)
- E. Mining Surface and Underground (**HC-E**)
- F. Oil Field Construction (**HC-F**)
- G. Oil Refineries (**HC-G**)

**Heavy Construction Categories** (Apply to All Areas)

1. Structural Steel Erection
2. Tower and Stack Construction
3. Foundation Construction, Pile Driving, Foundation Drilling, and Stabilization
4. Demolition and Movement of Structures
5. Clearing, Grubbing, Snagging and Rip Rap
6. Slipform Concrete Structures
7. Rigging and Crane Rigging
8. Welding

*Example:* A contractor with a full **HC** classification may perform all heavy construction; a contractor with a **HC-A** may perform "marine" work; **HC-A-1**, may perform "marine" and "structural steel erection".

**HRA - HIGHWAY, RAILROAD AND AIRPORT CONSTRUCTION** (No Test – for HRA or HRA subcategories)

- A. Grading and Drainage (**HRA-A**)  
Includes grading, drainage pipe and structures, clearing and grubbing.
- B. Base and Paving (**HRA-B**)
  1. Base Construction
  2. Hot and Cold Mix Asphalt
  3. Surface Treatment Asphalt
  4. Concrete Paving
- C. Bridges and Culverts (**HRA-C**)
  1. Painting
  2. Repair
  3. Demolition
  4. Bridge Deck Overlay (Sealant)
  5. Gunite
  6. Cofferdam
  7. Steel Erection
- D. Railroad Construction and Related Items (**HRA-D**)
- E. Miscellaneous and Specialty Items (**HRA-E**)
  1. Traffic Safety
    - (a) Pavement Markers

- (b) Signing
- (c) Guardrail and Fencing
- (d) Attenuators, signalization and roadway lighting
- 2. Landscaping  
Includes seeding, sodding, planting, and chemical weed and brush control.
- 3. Pavement Rehabilitation  
Includes pressure grouting, grinding and grooving, concrete joints, and underdrains.
- 4. Well Drilling
- 5. Miscellaneous Concrete  
Includes sidewalks, driveways, curb and gutter, and box culverts.

**MU - MUNICIPAL AND UTILITY CONSTRUCTION** – (No Test - for MU subcategories, except for a full MU or MU-B classification)

Municipal and Utility Construction includes all supervision, labor, material and equipment to complete underground piping, water and sewer plants and sewer disposal, grading and drainage, and paving (unless restricted to specific areas named).

**A. Underground Piping (MU-A)**

Furnish supervision, labor, material and equipment to complete all underground piping for municipal and utility construction (unless restricted to specific areas names).

- 1. Gas Distribution and Transmission Lines
- 2. Sewer Lines, Storm Drains, Rehabilitation and Structures
- 3. Waterlines
- 4. Underground Conduit

**B. Water and Sewer Systems\* (MU-B)**

\* requires a BC-B or commercial or industrial trade exam to construct water and sewer plants.

**C. Grading and Drainage (MU-C)**

Includes grading, drainage pipe and structures, clearing and grubbing.

**D. Base and Paving (MU-D)**

- 1. Base Construction
- 2. Hot and Cold Mix Asphalt
- 3. Surface Treatment Asphalt
- 4. Concrete Pavement
- 5. Miscellaneous Concrete (includes sidewalks, driveways, curb and gutter, and box culverts)

*Example:* A contractor with a full **MU** classification may perform all the above under municipal utility construction; a contractor with a **MU-A, 3** is licensed to perform underground piping for "waterlines".

**CMC - MECHANICAL CONTRACTING** (formerly MC; "C" in front of "M" means tested prior to 1992 – statewide certification law went into effect) - (Test Required for full CMC)

**A. Plumbing and Gas Piping (CMC-A) - (Test Required)**

**B. Process Piping (CMC-B) – (No Test)**

**C. HVAC, Refrigeration and Gas Piping (CMC-C) - (Test Required)**

**1. Solar HVAC (geothermal) – (Test Required – CMC-C)**

**D. Sprinklers & Fire Protection (must register with Fire Prevention) - (CMC-D) - (Test Required)**

**E. Insulation of Mechanical Work (CMC-E) – (No Test)**

**F. Pollution Control (CMC-F) – (No Test)**

**G. Pneumatic Tube Systems (CMC-G) – (No Test)**

**H. Temperature Controls (Pneumatic) (MC-H) - (No Test)**

**I. Boiler Construction & Repairs (CMC-I) - (No Test)**

**J. Fuel Gas Piping and Systems (CMC-J) - (No Test)**

*Example:* A contractor with a full mechanical, **CMC** classification is licensed to perform all mechanical subcategories. A contractor with a **CMC-A** may perform "plumbing" and considered statewide certified (do not have to re-test with each county). A contractor with **CMC-E** may perform "insulation" of mechanical work, only. A contractor with **CMC-C** may perform "HVAC".

**CE - Electrical Contracting** (formerly E; the "C" in front of "E" means tested after May, 1992) (Test Required for full CE)

**A. Electrical Transmission Lines (CE-A) - (Test Required – High Voltage)**

**B. Electrical Work for Buildings and Structures - (Test Required – full CE)**

**C. Underground Electrical Conduit Installation (CE-C) – (No Test for Low Voltage – 70 volts)**

**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 7-21-11**

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

**County Commission Appointed 7-21-11**

Mike Caylor  
Karina Circle  
Maryville, TN 37803

**County Commission Appointed 7-21-11**

**Scott Helton/Opening**

**Blount County Commission Appointment**

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 Appointed July 12, 2011

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

City of Alcoa Appointed July 12, 2011

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 5-2-113, 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. M...y

Mayor

Attest:

Ray E. Beckman

City Recorder

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Board of County Commissioners was held on Thursday, July 21, 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 – absent	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 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.

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 – absent	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 Melton declared the motion to have passed.

**IN RE: CONSENT CALENDAR:**

**MINUTES OF JUNE 16, 2011 MEETING and  
MINUTES OF JUNE 24, 2011 CALLED MEETING and  
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and  
ELECTION OF NOTARIES and  
APPOINTMENT OF E-911 BOARD: SHERIFF JAMES BERRONG, JUDGE WILLIAM BREWER, AND MIKE CAYLOR.**

Commissioner French made a motion to approve the consent calendar and remove Scott Helton from the names to be appointed to the E-911 Board. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – absent	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 Melton 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 Kirby made a motion to approve the transfers. Commissioner Moon seconded the motion.

Commissioner Folts made a motion to amend to consider the transfers separately. Commissioner Murrell seconded the motion.

A vote was taken on the motion to amend:

Burchfield – yes	French – yes	Kirby – no	Murrell – yes
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**PUBLIC BUILDING AUTHORITY**

**Meets as needed**

**(Recommendations submitted by Board to County Mayor for six year terms.**

**Recommendations are subject to Commission approval)**

**UPDATED 07/11/11**

**BOARD MEMBERS**

**Darrell Tipton**

P. O. Box 283

Alcoa, TN 37701

982-5072 (h), 984-1111 (w), 216-1111 (c)

Expires: 7/31/11

**John Lambert, Jr.**

1320 Dunbarton Dr.

Maryville, TN 37803

977-4195 (h)

Expires: 7/31/13

**Bob Kidd**

122 Plymouth Dr.

Maryville TN 37801

982-5662 (h), 984-5738 (w), 679-5035 (c)

Expires: 7/31/15

**Abbe Evans**

2811 Louisville Rd.

Louisville, TN 37777

984-2911 (w), 548-8461 (c)

Expires: 7/31/15



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



## MEMO

---

**TO:** Blount County Commission  
**FROM:** Ed Mitchell, Mayor  
**RE:** Appointment for the Blount County Public Building Authority  
**DATE:** July 27, 2011

I hereby submit the following names as my recommendation for re-appointment to the Board of the Public Building Authority:

Cheri Huffman Jones  
Darrell Cook  
Bo Henry  
Darrell Tipton, Re-appointment

Enclosed herewith are copies of resumes. These terms would be for six (6) year terms and would begin on September 1, 2011.

Thank you for your consideration and approval.

**Cheri Huffman Jones**

- 1118 Oxford Hills Drive, Maryville, TN 37803
- Master of Accountancy and J.D. from the University of Tennessee
- Associate Professor of Accounting and Law with Tusculum College (since May 2001)

L. Darrell Cook  
132 Cutter Gap Road  
Townsend, TN 37882  
448-6867  
448-6024

### **Experience**

40+ years of bank management, lending and supervisory experience in an industry that stresses quality customer service and business development.

Most recent, Senior Vice Presence and commercial lending officer with BankEast. Job responsibilities consist of lending functions in the commercial/business banking areas. There is also real estate lending responsibilities, and construction lending experience.

During my banking career, I have had experiences as a branch manager, administrator, having been a cluster manager, business development officer, consumer, commercial and real estate lending officer. I have served in various positions on the retail banking side.

### **Education**

University of Tennessee, Knoxville, TN  
Cooper Institute, Knoxville, TN  
Tennessee School of Banking, Vanderbilt University, Nashville, TN  
Everett High School, Maryville, TN

### **Personal**

2 Children  
2 Grandchildren

### **Community Involvement**

Campground United Methodist Church  
Previous member Blount County Chamber  
Previous VP, Clearwater, FL Chamber of Commerce  
Previous Treasurer, Child & Family Services of Blount County  
Other civic memberships & clubs

Bo Henry  
311 Cranfield Drive  
Maryville, TN 37801  
(865) 983-8600

Native Blount County, 7<sup>th</sup> generation

Graduate of Everett High School

Graduate of Maryville College

Married to Shirley Brown Henry

4 children, 8 grandchildren

Retired from Paine Webber brokerage firm

Community Involvement includes:

Served on the Board at Maryville College & Hiwassee College

Former – TN Board of Regents, served 15 years

Several non-profit boards

Darrell L Tipton  
812 Royal View Drive  
Maryville, TN 37801

DOB- September 20, 1948

Wife- Teena Daughters- Wendy, Tammy, Dusten

## Employment

### Realty III

535 W Lamar Alexander Parkway  
Maryville, TN 37701  
865-984-1111

**Real Estate Broker**

## Government

Blount County PBA (Vice Chairman)	2007 to present
Blount County Commission	1978-1990
Blount County Planning Commission	2000-2004
Smoky Mountain Visitors Bureau	1988-1992
Blount County E-911	1986-1994

## Civic & Trade activities

Blount County Chamber of Commerce  
Better Business Bureau  
Maryville-Alcoa Jaycees  
United Way of Blount County  
Leadership Blount (1994)  
Blount County Association of Realtors  
Knoxville Association of Realtors  
Maryville-Alcoa Homebuilders



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



## MEMO

---



**TO:** Blount County Board of Commissioners

**FROM:** Ed Mitchell, Mayor

**RE:** PBA Appointments

**DATE:** August 15, 2011

Pursuant to the request made at last week's Agenda Committee meeting, I have contacted each of the candidates to get the following question answered:

- Does any candidate have any relationship with any bond advisor, underwriter, bond administrator or bank dealing in municipal financial instruments? If so, could they describe the relationships:

Each candidate in these individual conversations confirmed that he or she had no relationship with any bond advisor, underwriter, bond administrator or bank dealing in municipal financial instruments.

Also, additional information was requested on Ms. Cheri Jones. I have extracted her e-mail response:

Degrees:

Juris Doctor

Master of Accountancy

Bachelor of Science in Business Administration

All degrees conferred from The University of Tennessee, Knoxville, TN

Positions Held:

Associate Professor of Accounting and Law

Tusculum College: May 2001 - present

Attorney

Rose, Williams, & Cornwell, PLLC: May 2001 – June 2003

Additional Professional Experience:

Accountant: Rockford Manufacturing Company

Senior Accountant: Pinkstaff, Daniels & Simpson, PC

Director of Finance: City of Athens, Tennessee

**Thank you for this consideration.**

## **MHASPA – Mental Health Awareness & Suicide Prevention Alliance**

The MHASPA is a part of Blount County's Community Health Initiative. The mental health aspect of the team was created in 1998 as an outgrowth of the original community brainstorming sessions for needs in Blount County. The suicide aspect of the team was formed in 2002 as a response to the extremely high suicide rate we had in Blount County that year (29). The two teams combined in 2005 as the concerns and issues are very much intertwined.

**Mission Statement:** To improve the lives of people in Blount County by

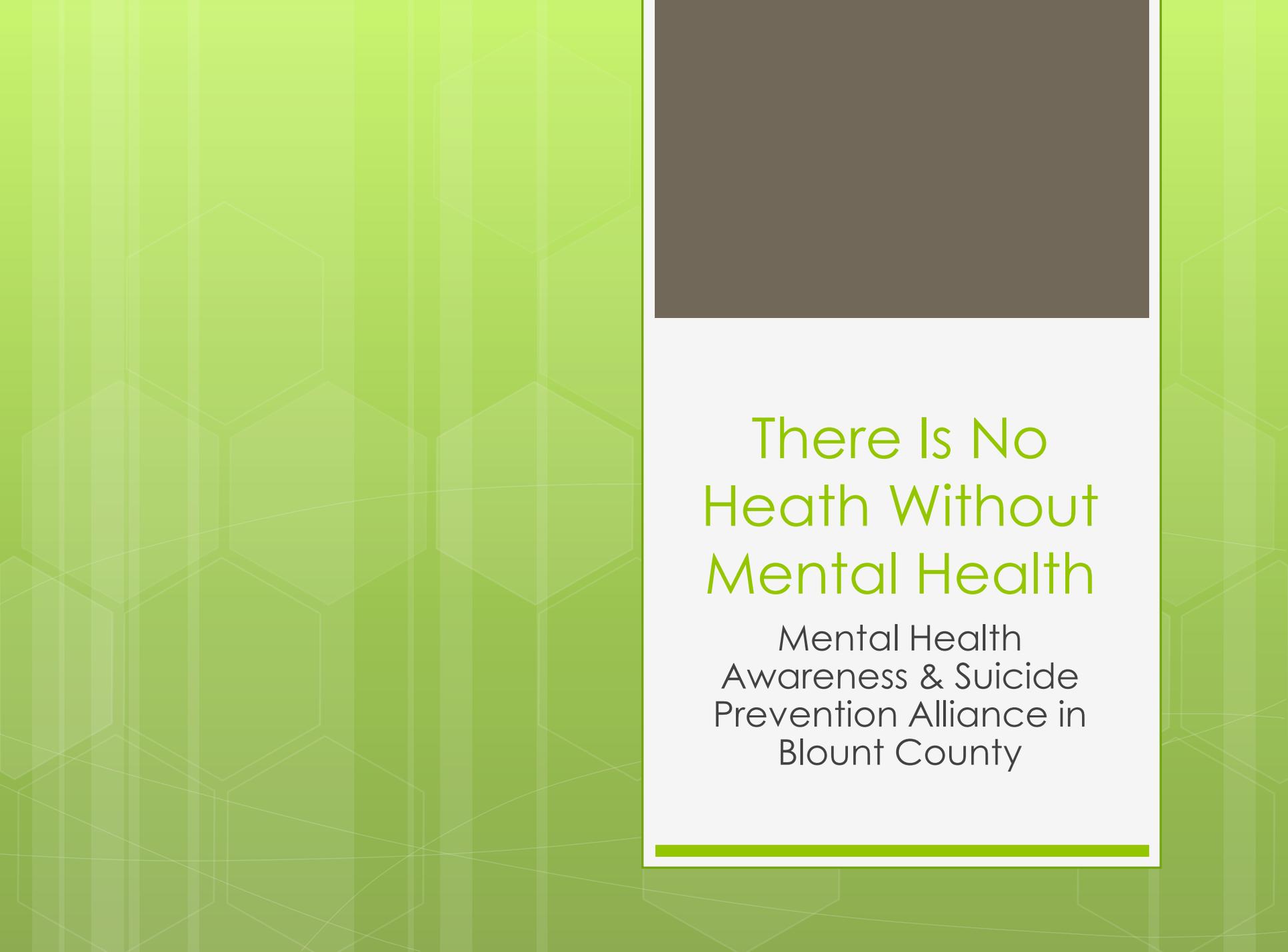
- ❖ Identifying existing and potential gaps in mental health resources,
- ❖ Facilitating the acquisition and provision of needed resources,
- ❖ Educating consumers on the availability of mental health and suicide prevention resources in Blount County,
- ❖ And reducing the number of suicides in Blount County.

We have representatives from a variety of professional groups, community organizations and interested individuals, all of whom have some investment in wanting to help prevent and/or reduce the suicide rate in our community and to improve access to mental health services. We have team members from law enforcement, the school systems, treatment providers, United Way, district attorney's office, the local newspaper, local crisis services, etc.

The large team meets monthly - the first Friday of the month at the Blount County Health Department, at noon and lunch is provided. It is an hour long meeting in which a lot of information is shared and discussed. Suicide demographics are reviewed for the previous month with the help of Blount County's Medical Examiner, Dr. Gilliam; resources and ideas for prevention are shared and sub-committees that work on designing community intervention projects report their progress to the larger group.

Our current focus stays true to the mission statement in three areas:

- ❖ Advocacy – staying current with policy and resources on a local, state, national and international level as it pertains to mental health and suicide prevention.
- ❖ Awareness – Promoting and sustaining awareness about mental health issues and suicide prevention throughout the year.
- ❖ Activities – Plan and implement community-based projects, events, educational opportunities, presentations, training, etc. to promote the goals of the mission statement.



There Is No  
Heath Without  
Mental Health

Mental Health  
Awareness & Suicide  
Prevention Alliance in  
Blount County

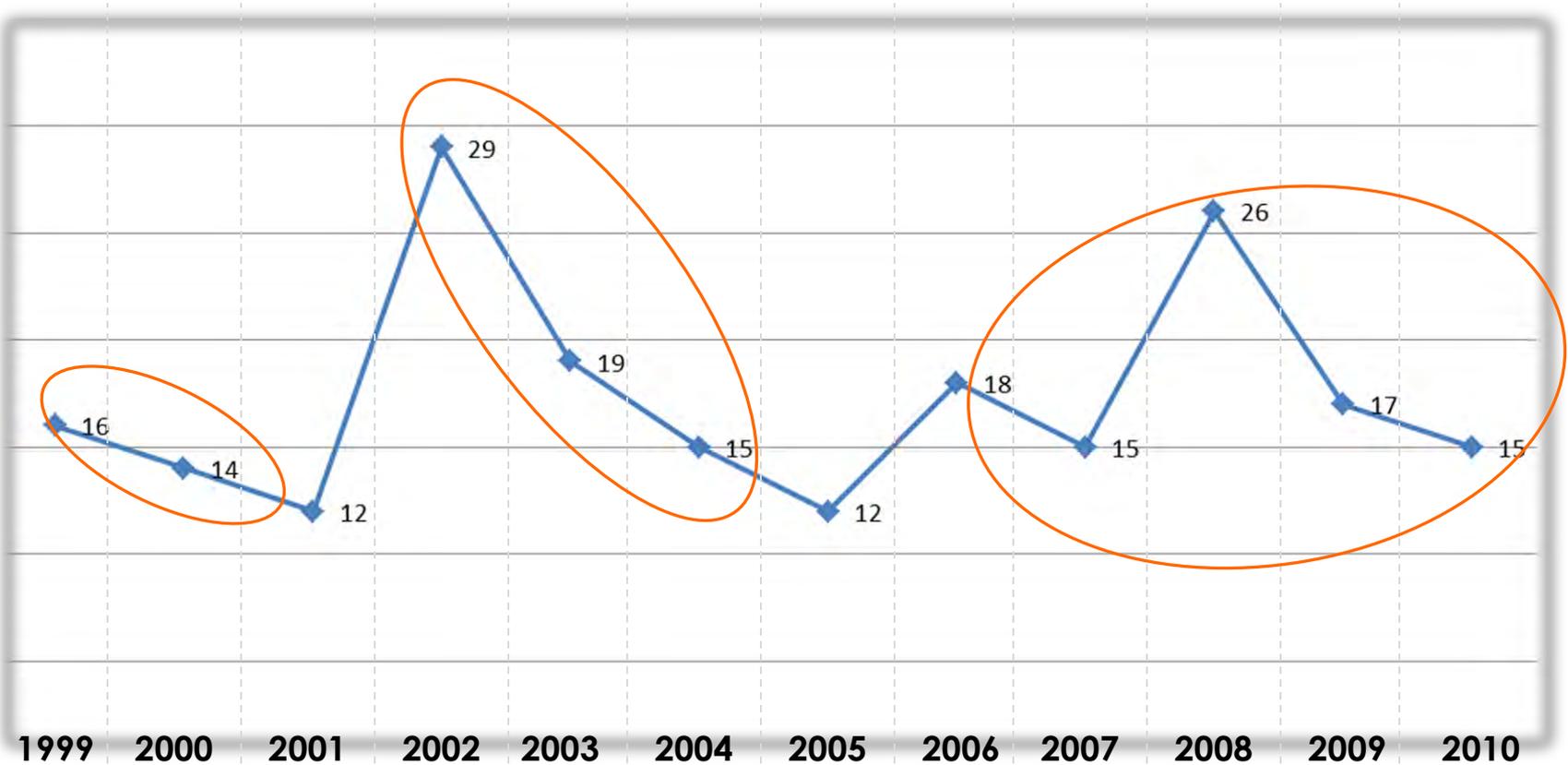
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# Mental Health in Blount County

- 1 in 4 adults experiences mental illness in any year. For Blount County that translates to about 30,375 people
- The number of uninsured persons in Blount County is approximately 12,000 and another 12,000 are on TNCare
- The County “Mental Health Safety Net” is strained to the bursting point

## Suicides in Blount County

With our population size, we should “expect” 13 suicides per year



*10 completed suicides have been identified to date in 2011*

# Key Facts About Mental Health



## Problems Start Early

- **50% of symptoms of mental illness start by age 14**
- **75% of symptoms present by 24 years of age**



## Suicide & Mental Illness Go Together

- **Strong link between mental illness and suicide**
- **Suicide is costly: average annual cost to Blount over past 3 years is \$22M**



## Mental Illness is Highly Treatable

- **Treatment works: 65% success rate with depression, 80% success with bi-polar disorder.**
- **Contrast: success with heart disease is 52%**

# The Alliance has a clear mission

## Awareness

- Educate about mental illness & suicide
- Link people with resources
- Reduce stigma of mental illness for individuals & families

## Advocacy

- Actively lobby for change
- Identify resource gaps & seek solutions

## Action

- Execute targeted projects to improve mental health & reduce suicides in Blount County

# Our projects align with our mission

## Awareness

- Maintain & distribute guide of mental health resources in the county
- 2009 Suicide Awareness Walk and education campaign

## Advocacy

- Lobby State legislators in Nashville during annual Mental Health Day on the Hill
- Presentation to State Legislators in April 2011

## Action

- Inserts in Sunday bulletins for 32 churches during *Mental Illness Awareness Week* for the past 8 yrs.
- Suicide awareness & prevention event at Pellissippi State campus in September 2010

# MHASPA strategies for the future

- Focus on ways to improve mental health for people while they are young
- Find ways to maximize our efforts by selecting projects with “long reach”
- Target specific interventions to high risk groups
- Raise public awareness of MHASPA’s work

# BUDGET TRANSFERS

## (COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101- Gen. County Var./Other Gen. Adm.	\$197,000.00	Recommended	5 - Yes

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

Fund Number 101 Cost Center Number Various/51900  
 Fund Name Gen. Co. Cost Center Name Various/Other Gen. Adm.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other contracted services	62,000.00
101-051900-500341-0	Pauper burials	6,000.00
101-051900-500211-0	Retiree insurance	127,500.00
101-051900-500435-0	Office supplies	1,500.00
<b>Total Transferred to:</b>		<b>197,000.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-500399-0	Other contracted services	62,000.00
101-055510-500341-0	Pauper burials	6,000.00
101-058400-500211-0	Retiree insurance	127,500.00
101-058400-500435-0	Office supplies	1,500.00
<b>Total Transferred from:</b>		<b>197,000.00</b>

Reason for Transfer Request:  
Reclass coroner, pauper burials, retiree insurance, & storeroom supplies to correct  
cost center.

  
 Signature of Department Head Date 7/25/11

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

Signature of County Mayor Date

**RESOLUTION NO. 11-08-003**

**SPONSORED BY COMMISSIONERS KENNETH MELTON AND MIKE LEWIS**

**RESOLUTION TO LEVY AN ADDITIONAL  
LITIGATION TAX FOR BLOUNT COUNTY, TENNESSEE**

WHEREAS, the county litigation tax levied in Blount County is \$6.25 in Circuit Court, \$6.25 in Chancery Court and \$31.25 in General Sessions Court; and

WHEREAS, the aforementioned amounts are significantly below the county litigation tax rates in other East Tennessee counties; and

WHEREAS, the county litigation tax is a privilege tax paid by persons actually using the judicial system of Blount County and is usually taxed to unsuccessful litigants; and

WHEREAS, Blount County is in need of additional revenue;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session on this 18th day of August, 2011, in Maryville, Tennessee, that:

Section 1. The county litigation tax levied in Blount County shall be increased to \$44.25 in Circuit Court and in Chancery Court and increased to \$43.25 in General Sessions Court.

Section 2. The additional county litigation taxes imposed by this resolution shall take effect on the first day of September, 2011, the public welfare requiring it.

BE IT FURTHER RESOLVED, that the additional county litigation taxes collected pursuant to this Resolution shall be paid over to the County Trustee monthly and deposited in the general fund of Blount County.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

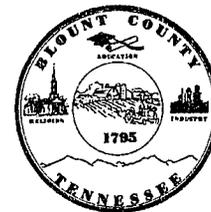
\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



STEPHEN S. OGLE

BLOUNT COUNTY CLERK & MASTER

MEMORANDUM

To: Budget Committee Members  
From: Stephen S. Ogle, Clerk and Master *SSO*  
Date: August 3, 2011  
Re: County Litigation Tax

The Budget Committee of the Blount County Commission has asked our office for information to assist the Commission in consideration of increasing the county litigation tax in the Courts that are served by the office of the Clerk and Master. Attached to this memorandum as Exhibit A is a table showing a comparison of the amount of litigation tax imposed in Blount County and eleven other East Tennessee counties. As you can see, litigation tax in Circuit Court, Equity Division, and Chancery Court is currently set at \$6.25, which is far below the amount of litigation tax imposed in the other counties. Litigation tax in General Sessions Court is currently set at \$31.25, which is still below the average of the other counties we surveyed. Exhibit B shows the averages in these other counties.

In addition to the county litigation tax, at the initiation of litigation plaintiffs must also pay state litigation tax in Circuit Court, Equity Division, and in Chancery Court in the amount of \$23.75, and in General Sessions Court in the amount of \$24.75. In divorce cases, an additional clerk's fee in the amount of \$200.00 for cases involving children and \$155.00 for cases not involving children is collected at the time a case is filed.

Increasing the county litigation tax to \$44.25 in Circuit Court, Equity Division, and in Chancery Court, and to \$43.25 in General Sessions Court would generate additional revenue in the approximate amount of \$35,786.00 based upon collection of county litigation tax in the 2009-2010 fiscal year. The one dollar difference in the increase is to keep filing fees in all three courts uniform despite the one dollar difference in state litigation tax. This would put litigation tax in Blount County slightly above the average for the counties surveyed, as shown in Exhibit B.

We estimate that we will collect approximately \$13,000.00 less additional revenue with order of protection proceedings transferred to the office of the Circuit Court Clerk; however, that office will collect this revenue instead.

# Exhibit A

## COUNTY LITIGATION TAXES BY COUNTY - AS OF 4/26/11

County	Circuit	Chancery	General Sessions
Blount	6.25	6.25	31.25
Jefferson	34.50	23.75	28.50
Sevier	23.75	23.75	40.50
Cocke	22.75 + 50.00 CLBJF*	13.75	28.50
Grainger	33.75	23.75	32.25
Knox	81.50	83.75	42.50
Loudon	12.75	23.75	23.75
Anderson	82.50	20.75	25.25
Hamblen	43.75	57.50	50.75
Monroe	86.00	86.00	117.00
Greene	23.75	23.75	17.75
Roane	23.75	73.75	23.75

\*County Legislative Body Jail Fund - \$50.00 per case

# Exhibit B

## COUNTY LITIGATION TAXES BY COUNTY - AS OF 4/26/11

County	Circuit	Chancery	General Sessions
Jefferson	34.50	23.75	28.50
Sevier	23.75	23.75	40.50
Cocke	22.75 + 50.00 CLBIF*	13.75	28.50
Grainger	33.75	23.75	32.25
Knox	81.50	83.75	42.50
Loudon	12.75	23.75	23.75
Anderson	82.50	20.75	25.25
Hamblen	43.75	57.50	50.75
Monroe	86.00	86.00	117.00
Greene	23.75	23.75	17.75
Roane	23.75	73.75	23.75

\*County Legislative Body Jail Fund - \$50.00 per case

**AVERAGE:**

**47.16**

**41.30**

**39.14**

## John Herron

---

**Subject:** FW: Litigation Tax increase  
**Attachments:** Heather LitigationTax Smmary 2010 # 2.xls; Litigation Tax Breakdown 2010.xls

---

**From:** Stephen Jennings [<mailto:sjennings@blounttn.org>]  
**Sent:** Tuesday, August 09, 2011 1:47 PM  
**To:** 'Ed Mitchell'; [rcrawford@blounttn.org](mailto:rcrawford@blounttn.org); [bbrewer@blounttn.org](mailto:bbrewer@blounttn.org); [sogle@blounttn.org](mailto:sogle@blounttn.org); [thatcher@blounttn.org](mailto:thatcher@blounttn.org); [rheadrick@blounttn.org](mailto:rheadrick@blounttn.org); [rpitts@blounttn.org](mailto:rpitts@blounttn.org)  
**Subject:** FW: Litigation Tax increase

All, here is the CTAS response to the question from last night's Budget Committee

Steve Jennings  
Blount County Finance Director  
865-273-5719

---

**From:** Hayes, Gary [<mailto:gary.hayes@tennessee.edu>]  
**Sent:** Tuesday, August 09, 2011 1:25 PM  
**To:** Stephen Jennings  
**Subject:** RE: Litigation Tax increase

Steve,

The county can increase it's litigation taxes by private act or by resolution of the CLB. I'm attaching two spreadsheets that I did for Coffee County when they increased their litigation taxes. The spreadsheets say Circuit/General Sessions, but they both apply to the C&M.

---

**From:** Stephen Jennings [[sjennings@blounttn.org](mailto:sjennings@blounttn.org)]  
**Sent:** Tuesday, August 09, 2011 9:26 AM  
**To:** Hayes, Gary  
**Cc:** 'Ed Mitchell'; 'Susan Gennoe'  
**Subject:** Litigation Tax increase

Gary,

After a survey of surrounding counties, the Clerk and Master recommended an increase to the Blount County Litigation Tax to the Budget Committee last night. The Budget Committee approved this by motion and unanimous vote, but we really do not know what is required for full approval. Can the County Legislative Body do this?...Does the State have to approve?...do we have to hold public hearings?

Can you please advise....We have a Commission work session tonight. I told the Budget Committee that I would attempt to get an answer from CTAS today.

Steve Jennings  
Blount County Finance Director  
865-273-5719

Coffee County, Tennessee  
 County Litigation Tax Summary  
 General Sessions Civil & Criminal

Court	Litigation Tax	Administrative Director of Courts	Motor Vehicle Violations	Fingerprint	General Sessions Judge Litigation Tax	Total Litigation Tax	Increase in GSJ (\$10)
<b>Maximum Litigation Tax Rates</b>							
Civil	\$ 16.75	\$ 1.00	\$ -	\$ -	\$ 6.00	\$ 23.75	\$ 33.75
Criminal	\$ 28.50	\$ -	\$ 1.00	\$ 1.00	\$ 6.00	\$ 36.50	\$ 46.50
<b>Current Litigation Tax Rates</b>							
Civil	\$ 16.75	\$ 1.00	\$ -	\$ -	\$ 6.00	\$ 23.75	\$ 33.75
Criminal	\$ 28.50	\$ -	\$ 1.00	\$ 1.00	\$ 6.00	\$ 36.50	\$ 46.50
<b>Difference</b>							
Civil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Criminal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00

TCA Code Authorization

§ 67-4-602

§ 16-15-5007  
GSJ Retirement

Title 55, Chapter 8  
This revenue is collected  
by the Clerk and remitted  
to the State General Fund  
The county can match the  
\$1.00 by resolution

§ 67-4-406  
This revenue is collected  
by the Clerk and remitted  
to the State General Fund  
The county can match the  
\$1.00 by resolution

§ 16-15-5006

**Coffee County, Tennessee**  
**Summary of Litigation & Workhouse Taxes**  
**General Sessions - Civil & Criminal**  
**Circuit - Civil & Criminal**

<u>Account Code</u>	<u>Fund</u>	<u>General Fund Chart of Accounts</u>	<u>Current Amount</u>
<b><i>General Sessions - Civil</i></b>			
General Litigation Tax	101	40250	\$ 17.75
Special Purpose (GSJ)	101	40260	6.00
<b>Total</b>			<b>\$ 23.75</b>
Jail, Workhouse (1)	151	40266	10.00
Courtroom Security (2)	101	40268	-
<b>Total</b>			<b>\$ 33.75</b>
<b><i>General Sessions - Criminal</i></b>			
General Litigation Tax	101	40250	\$ 30.50
Special Purpose (GSJ)	101	40260	6.00
<b>Total</b>			<b>\$ 36.50</b>
Jail, Workhouse (1)	151	40266	10.00
Courtroom Security (2)	101	40268	-
<b>Total</b>			<b>\$ 46.50</b>
<b><i>Circuit - Civil</i></b>			
General Litigation Tax	101	40250	\$ 23.75
Jail, Workhouse (1)	151	40266	10.00
Courtroom Security (2)	101	40268	-
<b>Total</b>			<b>\$ 33.75</b>
<b><i>Circuit - Criminal</i></b>			
General Litigation Tax	101	40250	\$ 29.50
Jail, Workhouse (1)	151	40266	10.00
Courtroom Security (2)	101	40268	-
<b>Total</b>			<b>\$ 39.50</b>

**Coffee County, Tennessee**  
**Summary of Litigation & Workhouse Taxes**  
***Clerk & Master***

General Litigation Tax	101	40250	\$	23.75	\$	23.75	\$	-
Jail, Workhouse (1)	151	40266		10.00		<b>40.00</b>		<b>30.00</b>
Courtroom Security (2)	101	40268		-		<b>10.00</b>		<b>10.00</b>
<b>Total</b>			<b>\$</b>	<b>33.75</b>	<b>\$</b>	<b>73.75</b>	<b>\$</b>	<b>40.00</b>

**Notes:**

**(1)TCA § 67-4-601**

**(2) Public Chapter 1187 of the Public Acts 2008**

RESOLUTION No. 11-08-004

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE CIRCUIT COURT OFFICES 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 Court Offices, of Blount County wishes to lease office copiers to meet the duplicating needs of the Circuit Court offices; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Circuit Court Clerk's Office Orders of Protection	Oce Imagistics	\$115.09
Circuit Court Bookkeeper	Oce Imagistics	\$84.03
Circuit Court General Sessions	Oce Imagistics	\$84.03
Circuit Court Juvenile Bookkeeper	Oce Imagistics	\$84.03
Circuit Court Clerk's Office	Oce Imagistics	\$84.03
Circuit Court Magistrate	Oce Imagistics	\$84.03
Circuit Court Juvenile Main Office	Oce Imagistics	\$84.03

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 18th day of August, 2011 that the lease of copy machines for the Circuit Court Offices, 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

Copier Lease Vs. Multifunction Printer Purchase

	<b>Lease available through State Contract</b>	<b>Direct Purchase through office supply store at Govt. price</b>
Type:	Canon imageRUNNER 3225 Monochrome Digital Multifunction Imaging System	Lexmark X364dn Laser Multifunction Printer
Copy speed:	25 ppm	35 ppm
Resolution:	1200 x 1200 dpi	1200 x 1200 dpi
Duplexing:	Yes, standard automatic trayless duplexing	Yes
Max. print size:	11" x 17"	8-1/2" x 14"
Memory:	512MB RAM + 256MB RAM	128 MB, expandable to 1024MB
Document Feeding Method:	100-sheet Duplexing Automatic Document Feeder (DADF)	50-sheet Automatic Document Feeder (ADF)
Paper tray sizes:	Dual 550-sheet paper cassettes + 50-sheet stack bypass	250-sheet paper tray 50-sheet multipurpose tray
First page output:	4.2/4.9 seconds (from platent glass) 5.9 seconds (from DADF)	7 seconds
Magnification:	Preset reduction/enlargement	<i>Not available</i>
Zoom:	Platen: 24% - 400% (in 1% increments) DADF: 25% - 200% (in 1% increments)	<i>Not available</i>
Scan:	Color	Black & White
Fax:	Yes	Yes
Collate/Sort/Staple/3-Hole Finisher:	Yes (3-hole finisher optional)	<i>Not available</i>
Annual cost:	\$1,381.08 Includes copier lease, full maintenance, and all consumables except paper	* \$1, 348.77 This cost is for toner, 12 @ \$109.99 ea. & drum/photoconductor kit, 1 ea. @ \$28.89 Does not include cost of printer or paper
Other costs:	None	\$549.99 Purchase of the printer \$145.89 Fuser Assembly Unit (as needed) \$20.00 Transfer Roller (as needed) \$60.00 ADF Maintenance Kit (as needed)
Maintenance:	All parts and labor included in lease	\$54.99 Optional 2-year Protection Plan - limited maintenance
	There are no overage charges on this machine lease.	* This is based on usage of 3,000 images per month which is our standard usage. We have some dept. monthly usage of 6,000+ images. If 6,000 images are made per month on this machine, the annual cost for consumables excluding paper would be \$2,697.54.
5 year total spend on lease	\$6,905.40 (fixed)	N/A
5 year spend on purchase	\$10,360.00 (5,000 images/month) \$10,954.00 (6,000 images/month)	\$7,348.83 (3,000 images/month) \$14,092.68 (6,000 images/month)
	The Govt. purchase price of this machine is \$6,340.00 Full maintenance contract w/all consumables except paper - \$804.00/year Overage charges would apply to purchased machine - \$0.0099 each over 5,000/month	Purchase price includes printer, toner, drum, & 2-year limited maintenance but not any additional parts that may be needed Supplies subject to price increase Some features not available

**RESOLUTION NO. 11-08-005**

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

**DIRECTOR OF HUMAN RESOURCES**

**WHEREAS**, The position of Director of Human Resources was established by the Blount County Commission on June 20, 1996; and

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

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

**WHEREAS**, Blount County wishes to ensure that employees are treated fairly and paid equal pay for equal work.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee meeting in session this 18<sup>th</sup> day of August, 2011, that the position Director of Human Resources will report and answer to the Blount County Human Resource and Insurance Committee.

**BE IT FURTHER RESOLVED:**

1. That a uniform personnel policy must be in effect.
2. When a vacancy for this position occurs, the position will be posted in compliance with Equal Employment Opportunity Laws.
3. Applications for this position will be interviewed by a three (3) member Ad Hoc Committee selected from the Human Resource and Insurance Committee.
4. The successful applicant will be appointed by the Human Resource and Insurance Committee.
5. This appointee must be approved by the Blount County Legislative Body.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

Human Resources/Insurance Committee Meeting  
Minutes  
Tuesday July 19, 2011 – 5:00 P.M.  
COUNTY COMMISSION ROOM

*Committee Members Present:*

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

*Committee Members Absent:*

Ron French

*Others Present:*

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

Minutes

- 1.) Approval of April 5, 2011 minutes. David Murrell made the motion and second by Tonya Burchfield. All approved.
- 2.) Motion was made by Bill Dunlap establishing a new resolution regarding Director of Human Resources to Commission meeting on August 18, 2011. Holden Lail seconded the motion. Roll call vote is as follows:

Ed Mitchell-abstained	Mike Lewis-yes	Bill Dunlap-yes
Phyllis Crisp-yes	James Berrong-yes	Tonya Burchfield-yes
Gary Farmer-yes	David Murrell-yes	Holden Lail-yes
Ron French-absent		
- 3.) Jeff Hatcher presented a PowerPoint presentation regarding Blount County Insurance with other county comparisons.
- 4.) The Committee asked Drew Mann with Trinity Benefits to present at the next meeting an updated cost savings plan regarding the Blount County Insurance Plan. Drew also discussed upcoming open enrollment and will have more information at the next meeting.
- 5.) A special called meeting will be August 16, 2011 at 5:00 p.m. in the County Commission Room.
- 6.) Motion was made by Bill Dunlap asking Steve Jennings to look at doing a comprehensive salary study of all Blount County Employees. Steve will bring

back at the next meeting information regarding the study to include vendors and cost. Ed Mitchell seconded the motion. All in favor.

7.) Drew Mann explained how and why no new payroll slots are open.

8.) Adjourned 5:50 p.m.



# CRAIG L. GARRETT

## ATTORNEY AT LAW, PLLC

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EMAIL: mail@cgarrettlaw.com

August 16, 2011

The Honorable Gary Farmer  
The Honorable Mike Caylor  
The Honorable Holden Lail  
The Honorable Tonya Burchfield

Re: Proposed Resolution No. 11-08-005

Dear Honorable Commissioners:

I am writing you as the sponsors of the above-styled Resolution. Enclosed please find a letter which I received by e-mail from Gary Hayes, with CTAS. As sponsors of this Resolution, I felt it was important that you be aware of CTAS's position on this Resolution.

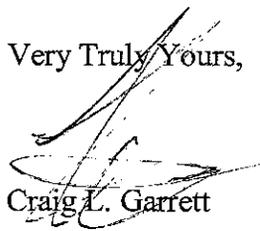
I have not had a chance to research this issue in depth, but it appears that Mr. Hayes is correct in his notation that the certain aspects of this Resolution conflict with State Law. I certainly feel that the Commission should not pass a Resolution that conflicts with State Law as this would undoubtedly create problems with enforceability of this Resolution and subject the same to legal challenge.

I would suggest that action on this Resolution be deferred to the September meeting and I will be glad to further research the ramifications of this Resolution and possible amendments that may correct the problems with it.

If you or any of the other Commissioners have additional questions, please feel free to contact me.

With kind regards, I am

Very Truly Yours,



Craig L. Garrett

CLG/jr  
Enclosure

August 16, 2011

Page Two

cc: Honorable Kenneth Melton, Chairman  
Honorable Tab Burkhalter  
Honorable Brad Harrison  
Honorable Mike Lewis  
Honorable Steve Samples  
Honorable Mark Hasty  
Honorable Jerome Moon  
Honorable Peggy Lambert  
Honorable Richard Carver  
Honorable Scott Helton  
Honorable Jim Folts  
Honorable Tom Greene  
Honorable Roy Gamble  
Honorable Gordon E. Wright, Sr.  
Honorable Ron French  
Honorable Monika Murrell  
Honorable Gerald L. Kirby  
Honorable Ed Mitchell, Mayor

## Craig Garrett

---

**From:** Hayes, Gary [gary.hayes@tennessee.edu]  
**Sent:** Monday, August 15, 2011 12:09 PM  
**To:** Craig Garrett  
**Subject:** Resolution 11-008-05

Hi Craig,

Hope all is well? I have received several emails from county commissioners and your budget director concerning the above resolution for Thursday night's meeting. The following is my response to the question:

I have reviewed the proposed resolution # 11-08-005 and the County Legislative Body has the authority to do the following: (1) The county can have a uniform personnel policy in place provided each of the fee officials agree to participate. The County Legislative Body has no authority to force the fee offices into a county wide policy, (2) we think the CLB can by resolution require that the position be advertised in accordance with the EEO law, (3) the CLB cannot require that all applicants be interviewed by the proposed AD Hoc committee, and (4) the successful applicant must be confirmed by the CLB.

The county cannot enforce #4 in the resolution by giving the appointment power to a Human Resource and Insurance Committee, furthermore the CLB cannot pass a resolution that is in direct conflict with T.C.A. § 5-6-106(c) which states the following:

***Except as otherwise provided by general law, or special or private act, the county mayor shall appoint members of county boards and commissions and county department heads. Such appointees shall be subject to confirmation by the county legislative body, and in so doing, the legislative body may express its views fully and freely and shall vote for or against confirmation. The legislative body shall not seek or interview such prospective employees prior to their appointment by the county mayor. Such appointment and confirmation are not applicable to employees appointed by other elected county officials.***

However, if the CLB wants to enact all of the provisions set forth in resolution 11-08-005 including #4, then the CLB will have to do it by private act.

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

**RESOLUTION NO. 11-08-006**

**Sponsored by Commissioners Gary Farmer, Mike Lewis, and Kenneth Melton**

**RESOLUTION TO ADOPT THE STRATEGIC  
ECONOMIC DEVELOPMENT PLAN**

**WHEREAS**, the Three-Star Program was developed to meet the needs and challenges of the evolving economic environment in urban and rural communities and to partner with communities to create opportunities for sustained economic growth; and

**WHEREAS**, communities seeking certification as a Three-Star community must meet certain criteria, including the adoption of a five-year strategic economic development plan; and

**WHEREAS**, in achieving the mission of the Three-Star Program, the Department of Economic and Community Development commits to assist communities in developing and implementing a strategic economic plan;

**NOW, THEREFORE, BE IT RESOLVED**, by the county legislative body of Blount County, Tennessee, meeting in regular session at the Blount County Courthouse in Maryville, Tennessee, that:

**SECTION 1.** The legislative body of Blount County declares that the county has adopted a five-year strategic economic development plan to be updated annually.

**SECTION 2.** The strategic economic development plan includes the county's economic goals in promoting economic growth, a plan to accomplish those goals and a projected timeline in achieving those goals.

**SECTION 3.** The strategic economic development plan addresses the county's goals pertaining to existing industry, manufacturing recruitment, workforce development, retail/service, tourism, agriculture, infrastructure assessment and educational assessment.

Adopted this 18<sup>th</sup> day of August, 2011.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_

Vetoed: \_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



**Blount County, Tennessee**

*Five Year Asset Based  
Strategic Economic Development Plan  
2011 - 2015*

# Blount County, Tennessee

## *2011 Three-Star Program*

Located in the foothills of the Great Smoky Mountains, Blount County covers an area of 584 square miles. The county has an elevation of 989 feet above sea level and it's located near the geographic center of the eastern United States and is within 500 miles of approximately 50 percent of the U.S. population. Our area has been one of the fastest growing counties in Tennessee, increasing its population by 10.5 percent from 1980 to 1990 and an additional 17.7 percent from 1990-2000 and 16.2 percent from 2000-2010. The county has approximately 125,000 residents and it has been projected that by 2014 that will grow to over 130,000. McGhee Tyson Airport is conveniently located in Blount County and Knoxville is only minutes away. A web of highways and interstates connecting commerce are also quickly accessible.

Vibrant, dynamic, friendly, supportive and good business sense is just a few of the comments our investing companies have voiced following their move to Blount County. Years ago, many companies came to Blount County because of low taxes, inexpensive labor and land. Today, while they still enjoy financial benefits, companies choose relocating to Blount County and the cities of Alcoa, Maryville, Rockford, Louisville, Friendsville and Townsend because of quality issues:

- quality of labor
- quality of the community
- quality of life in a county that encompasses part of the Great Smoky Mountains National Park, yet lies only 15 minutes from metropolitan Knoxville, the University of Tennessee and just 40 minutes from Oak Ridge National Laboratories and a hot bed of research and development.

Blount County has been a member of the Governor's Three-Star program since 2001.

**Blount County  
Five Year Strategic Plan**

<b>Program Name Five Year Strategic Plan</b>	<b>Planning and Infrastructure Development</b>					
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Responsibility</b>
<b>GOALS:</b>  Participate in Plan ET (East Tennessee), a regional plan to promote livability in East Tennessee  Expand broadband access in Blount County  Assist in planning for Friendsville, Louisville, and Rockford	X  X  X	X  X  X	X  X  X	X  X  X	X  X  X	<i>Planning Commission EDB</i>  <i>Connected TN Rep City and County Governments EDB</i>  <i>Planning departments</i>

## Strategic Priority - Planning and Infrastructure Development:

Participate in Plan ET (East Tennessee), a regional plan to promote livability in East Tennessee

---

### 1. Who are the stakeholders for this strategic priority? How will they benefit?

Stakeholders	Benefit to Stakeholders
1. Planning Commission	Better sense of direction for the future More livable community
2. EDB	Improve access to employment centers and educational opportunities Expand business access to markets
3.	
4.	
5.	

<b>Program Name</b> <b>Five Year Strategic Plan</b>	<b>Community Development</b>					
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Responsibility</b>
<b>GOALS:</b>						
Provide opportunities for city and county leaders to meet on a regular basis	X	X	X	X	X	<i>Blount Partnership County &amp; City Governments</i>
Provide opportunities to develop cooperative community relationships	X	X	X	X	X	<i>United Way Leadership Blount Blount Partnership</i>
Assist residents in improving educational potential through school readiness programs, maintaining low dropout rate, and providing access to adult job skills	X	X	X	X	X	<i>United Way School Systems Career Center &amp; Adult Educ.</i>
Promote self-sufficiency through programs focused on: stable housing, financial stability, and transportation	X	X	X	X	X	<i>United Way &amp; Partner Agencies</i>

## Strategic Priority – Community Development:

---

Assist residents in improving educational potential through school readiness programs, maintaining low dropout rate, and providing access to adult job skills

---

### 1. Who are the stakeholders for this strategic priority? How will they benefit?

Stakeholders	Benefit to Stakeholders
1. United Way	Early Literacy Programs Parent/Caregiver Education Programs
2. School Systems	Mentoring Programs Healthy Behavior Education Programs Remain below target drop-out rate of 10%
3. Career Center & Adult Education	GED Training Programs Computer Skill Training Programs Young Adult (18-24) Work Skill Programs
4.	
5.	

<b>Program Name</b> <b>Five Year Strategic Plan</b>	<b>Leadership Development</b>					
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Responsibility</b>
<b>GOALS:</b>  Continue training opportunities for elected and appointed officials  Promote existing programs and develop new opportunities for youth leadership and training  Promote leadership opportunities to be involved in community activities, be cognizant of happenings in the county, and be made aware of opportunities to give back to our community	X  X  X	X  X  X	X  X  X	X  X  X	X  X  X	<i>EDB</i> <i>United Way</i> <i>Govt. Staff</i>  <i>School Systems</i> <i>Non-Profits</i> <i>Youth Leadership Blount</i> <i>United Way</i>  <i>Leadership Blount</i> <i>Blount Partnership</i> <i>United Way</i>

### **Strategic Priority - Leadership Development:**

Promote leadership opportunities to be involved in community activities, be cognizant of happenings in the county, and be made aware of opportunities to give back to our community

---

#### **1. Who are the stakeholders for this strategic priority? How will they benefit?**

<b>Stakeholders</b>	<b>Benefit to Stakeholders</b>
1. Leadership Blount	Provides needed community resource
2. Blount Partnership	Better understanding of issues affecting the community
3. United Way	Provides needed community resources
4.	
5.	

<b>Program Name</b> <b>Five Year Strategic Plan</b>	<b>Economic Development</b>					
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Responsibility</b>
<b>GOALS:</b>						
Promote and participate in the Innovation Valley regional economic development initiative	X	X	X	X		<i>IDB</i>
Focus economic development efforts on recruiting high-tech, innovative companies	X	X	X	X	X	<i>IDB</i> <i>City and County Governments</i>
Begin Hwy. 33 road improvements, including new signal and closure of Jackson Hills Road	X	X	X	X	X	<i>TDOT</i> <i>IDB</i> <i>City of Alcoa</i>

## Strategic Priority - Economic Development:

Begin Hwy. 33 road improvements, including new signal and closure of Jackson Hills Road

---

### 1. Who are the stakeholders for this strategic priority? How will they benefit?

Stakeholders	Benefit to Stakeholders
1. TDOT	Better traffic flow and less congestion
2. IDB	Ease of access to Pellissippi Place Increased opportunities to promote smart development
3. City of Alcoa	Improved corridor connecting community to Pellissippi Parkway
4.	
5.	

**Program Name**  
**Five Year Strategic Plan**

**Education/Workforce Development**

	2011	2012	2013	2014	2015	Responsibility
<b>GOALS:</b>						
Address needs of workforce development through Innovation Valley	X	X	X	X		<i>Blount Partnership Innovation Valley Partners</i>
Promote training opportunities to existing industries in Blount Co. at Pellissippi State and Career Center	X	X	X	X	X	<i>Blount Partnership Pellissippi State Career Center</i>
Publish a workforce development resource guide for educators at local high schools and colleges.	X	X				<i>Blount Partnership School Systems Colleges</i>

## Strategic Priority – Education/Workforce Development:

Promote training opportunities to existing industries in Blount Co. at Pellissippi State and Career Center

---

### 1. Who are the stakeholders for this strategic priority? How will they benefit?

Stakeholders	Benefit to Stakeholders
1. Blount Partnership	Promote customized training as incentive to recruit new jobs to Blount Co. Provides grant funding for customized training for existing businesses through the Incumbent Worker Training Program
2. Pellissippi State	Provide benefits such as pre-employment and on-the-job training, leadership skills, and training materials
3. Career Center	Gives employers access to job seekers
4.	
5.	

**RESOLUTION NO. 11-08-007**

**Sponsored by Commissioners Gary Farmer, Mike Lewis and Kenneth Melton**

**RESOLUTION TO AFFIRM COMPLIANCE WITH  
FEDERAL TITLE VI REGULATIONS**

**WHEREAS**, both Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987 provide that no person in the United States shall, on the ground of race, color or national origin be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving federal financial assistance; and

**WHEREAS**, the Tennessee Attorney General opined in Opinion No. 92.47 that state and local governments are required to comply with Title VI of the Civil Rights Act in administering federally funded programs; and

**WHEREAS**, the Community Development Division of the Tennessee Department of Economic and Community Development administers the Three-Star Program and awards financial incentives for communities designated as Three-Star communities; and

**WHEREAS**, by virtue of the Tennessee Department of Economic and Community Development receiving federal financial assistance all communities designated as Three-Star communities must confirm that the community is in compliance with the regulations of Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987;

**NOW, THEREFORE, BE IT RESOLVED**, by the county legislative body of Blount County, Tennessee, meeting in regular session at the Blount County Courthouse in Maryville, Tennessee, that:

**SECTION 1.** The legislative body of Blount County declares that the county is in compliance with the federal Title VI regulations.

**SECTION 2.** The Department of Economic and Community Development may from time to time monitor the county's compliance with federal Title VI regulations.

**SECTION 3.** This Resolution shall take effect upon adoption, the public welfare requiring it.

Adopted this 18<sup>th</sup> day of August, 2011.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_

Vetoed: \_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

RESOLUTION No. 11-08-008

Sponsored By Commissioners Mike Lewis and Kenneth Melton

RESOLUTION AUTHORIZING THE PURCHASE OF PRODUCTS AND SERVICES THAT HAVE BEEN COMPETITIVELY BID THROUGH COOPERATIVE AGREEMENTS.

WHEREAS, Tennessee Code Annotated 12-9-102 states that "It is the purpose of this chapter to permit local governmental units the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities."; and

WHEREAS, Tennessee Code Annotated 12-9-104 (a) (1) states "...The authority for joint or cooperative action of political subdivisions shall apply to powers, privileges or authority vested in, funded by, and/or under the control of the governing bodies and relative to which the governing bodies may make other types of contracts. ..."; and

WHEREAS, Tennessee Code Annotated 12-9-104 (b) states "Any two (2) or more public agencies may enter into agreements with one another for joint or cooperative action pursuant to the provisions of this chapter. Appropriate action of the governing bodies of the participating public agencies by resolution or otherwise pursuant to law shall be necessary before any such agreement may enter into force."; and

WHEREAS, Blount County wishes to participate in the cooperative agreements, U. S. Communities Government Purchasing Alliance (U. S. Communities), The Cooperative Purchasing Network (TCPN), and National Joint Powers Alliance (NJPA).

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 18<sup>th</sup> day of August, 2011, that the purchase from cooperative agreements U. S. Communities, TCPN, and NJPA is hereby authorized through June 30, 2016.

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

*Tenn. Code Ann. § 12-9-102*

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\*\*\* CURRENT THROUGH THE 2010 REGULAR SESSION \*\*\*

Title 12 Public Property, Printing And Contracts  
Chapter 9 Interlocal Cooperation

Tenn. Code Ann. § 12-9-102 (2011)

**12-9-102. Purpose.**

It is the purpose of this chapter to permit local governmental units the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities.

**HISTORY:** Acts 1967, ch. 350, § 1; T.C.A., § 12-802.

In

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*Tenn. Code Ann. § 12-9-103*

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\*\*\* CURRENT THROUGH THE 2010 REGULAR SESSION \*\*\*

Title 12 Public Property, Printing And Contracts  
Chapter 9 Interlocal Cooperation

Tenn. Code Ann. § 12-9-103 (2011)

**12-9-103. Definitions.**

As used in this chapter, unless the context otherwise requires:

(1) "Local government entity" means any city, town, municipality, county, including any county having a metropolitan form of government, local education agency, development district, utility district, human resource agency or other political subdivision of this state;

(2) "Local government joint venture entity" means any entity created pursuant to this chapter, including, but not limited to, a self-insurance pool, trust, joint venture, nonprofit organization, or any other type of organization that is sponsored, owned, operated, or governed by two (2) or more local government entities as a separate and specific activity;

(3) "Public agency" means:

(A) Any political subdivision of this state;

(B) Any private incorporated fire department and industrial fire department not supported by public funds or which are only partially supported by public funds;

(C) Any incorporated rescue squad that is not supported by public funds or that is only partially supported by public funds;

(D) Any agency of the state government or of the United States; and

(E) Any political subdivision of another state; and

(4) "State" means a state of the United States.

**HISTORY:** Acts 1967, ch. 350, § 3; T.C.A., § 12-803; Acts 1983, ch. 45, § 2; 1995, ch. 17, § 1; 2006, ch. 923, § 1.

In

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*Tenn. Code Ann. § 12-9-104*

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\*\*\* CURRENT THROUGH THE 2010 REGULAR SESSION \*\*\*

Title 12 Public Property, Printing And Contracts  
Chapter 9 Interlocal Cooperation

Tenn. Code Ann. § 12-9-104 (2011)

**12-9-104. Interlocal agreements.**

(a) (1) Any power or powers, privileges or authority exercised or capable of exercise by a public agency of this state, including those provided in § 6-54-307 or § 68-221-1107(b), may be exercised and enjoyed jointly with any other public agency of this state having the power or powers, privilege or authority, and jointly with any public agency of any other state or the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment. Any agency of the state government when acting jointly with any public agency may exercise and enjoy all of the powers, privileges and authority conferred by this chapter upon a public agency. The authority for joint or cooperative action of political subdivisions shall apply to powers, privileges or authority vested in, funded by, and/or under the control of their governing bodies and relative to which the governing bodies may make other types of contracts. No joint or cooperative agreement shall be entered into affecting or relating to the constitutional or statutory powers, privileges or authority of officers of political subdivisions, or of agencies of political subdivisions with a separate governing board and having powers granted by statute independent of the governing body. Notwithstanding any provision of the law to the contrary, any municipality may enter into an agreement with the sheriff, court of general sessions, and the governing body of any county in which it is located to provide for the enforcement of the municipality's ordinances according to the provisions of §§ 8-8-201(34) and 16-15-501. The agreement between the municipality and the county governing body shall be limited to provide that the cost of such enforcement will be borne by the municipality where the court costs paid over to the county, as provided by § 16-15-501, are not adequate.

(2) Agencies of political subdivisions that have governing boards separate from the governing bodies of the political subdivisions may make agreements for joint or cooperative action with other such agencies and with other public agencies. The power to make joint or cooperative agreements includes any power, privilege or authority exercised or that may be exercised by each of the agencies that is a party to the agreement. Agreements between agencies of political subdivisions that have separate governing boards and other such agencies and agreements between such agencies and public agencies shall substantially conform to the requirements of this chapter. The governing bodies of such political subdivisions shall require agreements made by their agencies pursuant to this chapter to be submitted to the governing body for approval before the agreements take effect.

(b) Any two (2) or more public agencies may enter into agreements with one another for joint or cooperative action pursuant to the provisions of this chapter. Appropriate action of the governing bodies of the participating public agencies by resolution or otherwise pursuant to law shall be necessary before any such agreement may enter into force.

(c) Any such agreement shall specify the following:

(1) Its duration;

(2) The precise organization, composition and nature of any separate legal or administrative

entity or entities created thereby, which may include, but is not limited to, a corporation not for profit, together with the powers delegated to such a corporation;

(3) Its purpose or purposes;

(4) The manner of financing the joint or cooperative undertaking and of establishing and maintaining a budget for such undertaking;

(5) The permissible method or methods to be employed in accomplishing the partial or complete termination of the agreement and for disposing of property upon such partial or complete termination; and

(6) Any other necessary and proper matters.

(d) In the event that the agreement does not establish a separate legal entity or entities to conduct the joint or cooperative undertaking, the agreement shall, in addition to the requirements of subdivisions (c)(1)-(6), contain the following:

(1) Provision for an administrator or a joint board responsible for administering the joint or cooperative undertaking. In the case of a joint board, public agencies party to the agreement shall be represented; and

(2) The manner of acquiring, holding and disposing of real and personal property used in the joint or cooperative undertaking.

(e) (1) No agreement made pursuant to this chapter shall relieve any public agency of any obligation or responsibility imposed upon it by law, except that, to the extent of actual and timely performance thereof by a joint board or other legal or administrative entity or entities created by an agreement made hereunder, those performances may be offered in satisfaction of the obligation or responsibility.

(2) (A) Notwithstanding the provisions of title 9, chapter 21, including § 9-21-105 and § 9-21-107 to the contrary, a separate legal or administrative entity, created by interlocal agreement between two (2) or more political subdivisions of the state acting pursuant to this chapter, is not empowered to:

(i) Assess, levy, or collect ad valorem taxes;

(ii) Issue general obligation bonds; or

(iii) Exercise the power of eminent domain.

(B) However, to the extent that the participating political subdivisions possess such powers, the political subdivisions may exercise such powers on behalf and for the benefit of the separate legal or administrative entity.

(f) Financing of joint projects by agreement shall be as provided by law.

**HISTORY:** Acts 1967, ch. 350, § 4; 1973, ch. 88, § 3; 1973, ch. 355, § 3; T.C.A., § 12-804; Acts 1981, ch. 289, § 3; 1982, ch. 930, § 2; 1984, ch. 890, § 1; 1985, ch. 84, §§ 1-4; 1986, ch. 698, § 1; 1990, ch. 921, § 2; 1991, ch. 91, § 1; 1992, ch. 880, § 2; 1993, ch. 401, § 1; 2004, ch. 849, § 2.

In

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**STATE OF TENNESSEE**  
**COMPTROLLER OF THE TREASURY**  
 OFFICE OF STATE AND LOCAL FINANCE  
 SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING  
 505 DEADERICK STREET  
 NASHVILLE, TENNESSEE 37243-1402  
 PHONE (615) 401-7872  
 FAX (615) 741-5986

July 27, 2011

Honorable Ed Mitchell, Mayor  
 Blount County  
 341 Court Street  
 Maryville, TN 37804

Dear Mr. Mitchell:

This Office received a request from the County dated July 26, 2011, for approval to issue interfund tax and revenue anticipation notes ("TRANS") for the Highway Fund from the Debt Service Fund pursuant to the authority of *Tennessee Code Annotated* Title 9 Chapter 21 Part 8.

Table 1

**Tax and Revenue Anticipation Note Request - Borrowing Fund**

<i>Fund</i>	Beg Fund Balance	Revenue	Available Funds	Expenditures	Appropriations	Ending Fund Balance
Highway Fund	\$99,000	\$5,927,000	\$6,026,000	\$5,927,000	\$5,927,000	\$99,000

**Tax and Revenue Anticipation Note**

This letter acknowledges receipt of a request for approval to issue an amount not-to-exceed \$350,000 Interfund Gasoline and Sales Tax Anticipation Notes, Series 2012, (the "TRANS"). Counties in Tennessee are authorized to issue TRANS pursuant to Title 9, Chapter 21 of the *Tennessee Code Annotated* to provide monies for operating expenses until sufficient revenues are received. The amount of TRANS which may be issued must not exceed 60% of the annual appropriation for the fund involved, and sufficient future revenues must be anticipated allowing payment of the TRANS by the end of the fiscal year of issuance. Issuing the TRANS reduces the amount that the County may borrow in the future. We have found this request meets the statutory requirements.

The County provided evidence that it repaid the FY 2010 TRANS approved by this Office. The financial information received with the request for approval of a continuation budget resolution and TRANS represents the County's assertions of its financial condition that may or may not reflect the current or future financial condition of the County.

Letter to Blount County  
Page 2

Table 2  
TRAN Request Analysis

Fund	Estimated Revenues	Appropriations	60% Appropriations	Amount Approved	Total FY 2012	TRAN as a % of Revenues
Highway Fund	\$5,927,000	\$5,927,000	\$3,556,200	\$350,000	\$350,000	6%

### Approval

This letter constitutes approval by this Office for the issuance of an amount not-to-exceed \$350,000 Highway Fund TRANs, Series 2012 by interfund loan from the Debt Service Fund conditioned upon agreement with the following terms by the County Board of Commissioners:

- A copy of this letter shall be provided to all the members of the Board of Commissioners, be presented at the next meeting of the Board after receipt, and be spread across the face of the minutes of the meeting.
- The County shall comply with all the requirements of Title 9, Chapter 21 of the *Tennessee Code Annotated*.
- The County shall use the Tax Anticipation Note Form included with this letter.
- The County shall report the execution of the TRANs and the amount to this Office within 45 days of issuance.
- The County shall maintain a balanced budget with no cash deficits and have sufficient revenues to pay operating and debt service costs during the 2012 fiscal year.
- The County shall repay the TRANs no later than June 30, 2012 and provide documentation to evidence such payment within 15 days of, but not later than June 30, 2012. The County shall report non-issuance of the TRANs to this office not later than June 30, 2012.

This letter and approval do not address compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

### Public Debt Entity Report

Enclosed is a form CT-0253 - Report on Debt Obligation. Please complete this form and return it to this Office within 45 days of the date of issuance of the TRANs.

Sincerely,



Mary-Margaret Collier  
Director of State & Local Finance

Cc: Mr. Jim Arnette, Director of County Audit, COT  
Mr. Stephen Jennings, Finance Director, Blount County

Enclosures: (2)  
Form CT-0253  
Tax Anticipation Note Form

**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, August 9, 2011, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – present	Roy Gamble – present	Peggy Lambert – present
Ted Burkhalter - present	Tom Greene – present	Mike Lewis– present
Richard Carver – present	Brad Harrison – 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 – absent
Ron French - present	Holden Lail – present	Gordon Wright, Sr. – present

There were 19 present and 2 absent. Commissioners Harrison and Samples arrived after the roll was taken. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF JULY 12, 2011 AGENDA COMMITTEE MEETING.**

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

A roll call vote was taken:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – absent
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 Melton made a motion to remove a resolution requesting the State of Tennessee Department of Transportation to maintain two lanes of traffic on Highway 321 in Townsend, Tennessee from the agenda and add a proclamation honoring John Davis to the agenda and to set the agenda. Commissioner Carver seconded the motion.

A roll call vote was taken:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – absent
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: PROCLAMATION HONORING JOHN PAUL DAVIS, JR, FOR HIS OUTSTANDING SERVICE AND CONTRIBUTIONS TO THE CITIZENS OF BLOUNT COUNTY, TENNESSEE.**

Commissioner Lail made a motion to send a proclamation honoring John Davis to the agenda of the August County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken:

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

Farmer – yes  
Folts – yes

Hasty – yes  
Helton – yes

Melton – yes  
Moon – yes

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

**IN RE: APPOINTMENT OF JOHN DALTON TO THE INFORMATION TECHNOLOGY COMMITTEE and APPOINTMENT OF LARRY CHESNEY TO THE BOARD OF ZONING APPEALS and APPOINTMENT OF PATRICK O’HARA AND LEON WILLIAMS OT THE BOARD OF CONSTRUCTION APPEALS.**

Commissioner Lambert made a motion to send the appointments to the consent agenda of the August County Commission meeting. Commissioner Burkhalter seconded the motion.

A roll call vote was taken on the motion:

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

French – yes  
Gamble – yes  
Greene – yes  
Harrison – yes  
Hasty – yes  
Helton – yes

Kirby – yes  
Lail – yes  
Lambert – yes  
Lewis – yes  
Melton – yes  
Moon – yes

Murrell – yes  
Samples – absent  
Wright – yes

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

**IN RE: APPOINTMENT OF GERALD KIRBY TO THE E911 BOARD.**

Commissioner Helton made a motion to send the appointment to the consent agenda of the August County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken:

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

French – yes  
Gamble – yes  
Greene – yes  
Harrison – yes  
Hasty – yes  
Helton – yes

Kirby – yes  
Lail – yes  
Lambert – yes  
Lewis – yes  
Melton – yes  
Moon – yes

Murrell – yes  
Samples – absent  
Wright – yes

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

**IN RE: APPOINTMENT OF CHERI HUFFMAN JONES, DARRELL COOK, BO HENRY, AND DARRELL TIPTON TO THE BLOUNT COUNTY PUBLIC BUILDING AUTHORITY.**

Commissioner Lambert made a motion to send the appointments to the consent agenda of the August County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

French – yes  
Gamble – yes  
Greene – yes  
Harrison – yes  
Hasty – yes  
Helton – yes

Kirby – yes  
Lail – yes  
Lambert – yes  
Lewis – yes  
Melton – yes  
Moon – yes

Murrell – yes  
Samples – absent  
Wright – yes

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

**IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$197,000.00.**

Commissioner Melton made a motion to send the transfer to the agenda of the August County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes  
Burkhalter - yes  
Carver – yes

French – yes  
Gamble – yes  
Greene – yes

Kirby – yes  
Lail – yes  
Lambert – yes

Murrell – yes  
Samples – absent  
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: INCREASE IN LITIGATION TAX.**

Commissioner Burkhalter made a motion to send an increase in litigation tax to \$44.25 in Circuit Court, Equity Division, and Chancery Court, and \$43.25 in General Sessions Court to the August County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE CIRCUIT COURT OFFICES OF BLOUNT COUNTY.**

Commissioner Lambert made a motion to send the resolution to the August County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – 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 Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION REGARDING THE POSITION OF DIRECTOR OF HUMAN RESOURCES.**

Commissioner Burkhalter made a motion to send the resolution to the August County Commission meeting. Commissioner Melton seconded the motion.

A roll call 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 – no
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 Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO ADOPT THE STRATEGIC ECONOMIC DEVELOPMENT PLAN.**

Commissioner Moon made a motion to send the resolution to the August County Commission meeting. Commissioner Burkhalter seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AFFIRM COMPLIANCE WITH FEDERAL TITLE VI REGULATIONS.**

Commissioner Burkhalter made a motion to send the resolution to the August County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

There were 21 voting yes. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING THE PURCHASE OF PRODUCTS AND SERVICES THAT HAVE BEEN COMPETITIVELY BID THROUGH COOPERATIVE AGREEMENTS.**

Commissioner Lewis made a motion to send the resolution to the August County Commission meeting. Commissioner Carver seconded the motion.

A roll call vote was taken on the motion:

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

There were 21 voting yes. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: PRESENTATION BY THE MENTAL HEALTH AWARENESS AND SUICIDE PREVENTION ALLIANCE.**

Commissioner Melton made a motion to add the presentation to the agenda of the August County Commission meeting. Commissioner Caylor seconded the motion.

A roll call vote was taken on the motion:

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

There were 21 voting yes. 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, August 8, 2011

Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

Items D.1.a & b Resolution regarding copiers for Circuit Court (including new copier for Orders of Protection Office) and resolution authorizing the purchase of products and services that have been competitively bid through cooperative agreements (Teresa Johnson).

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

Item D.1.c Analysis of copier leases vs. copier purchases (Teresa Johnson).

A motion was made by Steve Samples and seconded by Mike Lewis to accept the analysis as presented to the Budget Committee, and to place a copy of the presentation in Commission packet as Information Only. The motion passed unanimously on a roll call vote.

Approval of Minutes

Item E. A motion was made by Kenneth Melton and seconded by Holden Lail to approve the minutes of the July 11, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Transfers

Item F.1.a Gen. County/Various cost centers/51900 – Reclass coroner, pauper burials, retirees' insurance and storeroom supplies to proper cost center (Steve Jennings).

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

Item F.2 Discussion/possible action regarding litigation fee increase (Steve Ogle).

A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. A motion to amend the original motion was made by Kenneth Melton and seconded by Holden Lail to specify the litigation fee increase proposal be submitted to full commission with Budget Committee recommendation to approve subject to recommendation by CTAS. The amended motion passed unanimously on a roll call vote.

Item F.3 For information only. No action needed.

Input on items not on the Agenda

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

## **AD HOC COMMITTEE TO STUDY LOST TAX REVENUES**

**Tuesday, July 26, 2011 – 4:00 p.m.  
Room 433, Blount County Courthouse**

### **MINUTES**

**Members Present:** Tab Burkhalter, Richard Carver, and Gordon Wright

**Members Absent:** Mike Caylor, Ron French, and Barry Mathis – Ex Officio

**Others Present:** Travis Gardner, Linda King, Joe King, Karen Miller, Joel Davis, Bill Eanes, Kathy Delozier, Tammi Ford, Tona Ball, Bryan Daniels, and Rhonda Pitts

Gordon Wright called the meeting to order and welcomed everyone.

#### **Roll Call**

The roll was taken by Gordon Wright.

#### **Election of Chairman**

Tab Burkhalter nominated Gordon Wright as Chairman. Richard Carver seconded the nomination. A voice vote was taken, with Gordon Wright being declared Chairman of the Ad Hoc Committee to Study Lost Tax Revenues.

#### **Election of Vice Chairman**

Richard Carver nominated Tab Burkhalter as Vice Chairman. Gordon Wright seconded the nomination. A voice vote was taken, with Chairman Wright declaring Tab Burkhalter as Vice Chairman.

#### **Public Input on Items on the Agenda**

There was no public input on items on the agenda.

#### **New Business:**

##### **Properties Owned by Blount County:**

Gordon Wright explained the research he had conducted regarding taxed and untaxed properties in Blount County, as well as comparisons of Blount County taxes with certain other counties in the state - Sullivan, Sumner and Washington Counties. Commissioner Wright presented a map of Blount County tax exempt properties to the Committee. Commissioner Wright stated he is still working on the map, and after the map is completed, he will furnish each member of the Committee with a copy of the map. He stated the amount of properties not being taxed in Blount County may be around 50%.

##### **116 Parcels of Property**

Commissioner Wright informed the Committee, currently, there were about 116 parcels of property in Blount County that are not taxed. He stated some of these are legitimate, such as the Courthouse property. Commissioner Wright gave some examples of properties which belong to the County and are not currently on the tax roll. Commissioner Wright gave examples of abandoned properties, etc. Tab Burkhalter stated if we are not using the properties and the properties have no legitimate purpose, and we are not holding them for school expansions, or for government operation expansions, etc.,

then the County needs to sell or rent the properties to generate revenue. Gordon Wright stated, in his observation, about 40-50% of the 116 parcels possibly could be put back on the tax roll. Chairman Wright asked what the Committee would like to do to take action. Tab Burkhalter stated, before we decide to sell the property, we may need to first make sure there were no departments or elected officeholders, which may have plans for the use of the property for expansion, etc. Richard Carver stated we may need to talk to the cities to see if they had any plans concerning the properties. Gordon Wright stated most of these are not properties that we could use. Tab Burkhalter stated maybe they could be given 30 days to record their deeds. The committee discussed back taxes on the properties. Tab Burkhalter stated he would like to see a break out of County Property that is owned by the County that is unused by the County, and that unused County Property, which might be owned by someone else, but they never recorded the deed. He stated that way those that have not recorded their deeds could have 30 days to file their deeds and pay the back taxes, or we would sell the land off at public auction. Tab Burkhalter made a request to ask the County Attorney and/or CTAS how far back we can assess property taxes against an owner of an unrecorded deed of property. Concerning some of the abandoned properties, Tab Burkhalter stated we may need the Assessor's Office to assess a tax to, or a judicial decree to sell off the land could be requested. Tab Burkhalter stated we may need a court to say these properties have been abandoned and there are no recorded owners of the properties. Tab Burkhalter recommended going through the stack of properties and find out what properties we think we can get back taxes off of and also verify owners of abandoned properties. He stated we needed to ask the County Attorney what financial endeavour this might entail. Gordon Wright stated he will get in touch with Barry Mathis and ask him to help with making a determination as to the abandoned properties, concerning the properties and who are believed to be the owners, and the properties where there are no known owners, and the properties that the County owns outright, but the property is not being used for anything. The Committee agreed to discuss this at the next meeting.

#### **Industrial Board Properties (No Commission representation on Board)**

The Committee discussed the Industrial Board Properties. Commissioner Wright asked Bryan Daniels about the Burkhart Farm on Proffitt Springs Road. Commissioner Wright asked if it couldn't be used for Industrial Development, could it be used for residential. Bryan Daniels stated we have not needed to develop the property, yet, because we still have Partnership Park South. He stated the property has been land banked until they need it. Gordon Wright asked about Commissioners serving on the Industrial Board. Bryan Daniels explained the County has one representative on the Industrial Board and this representative is the County Mayor. He stated the City of Maryville and the City of Alcoa each have one representative, as well. Mr. Daniels stated if the County wishes to change their representative from the County Mayor to a County Commissioner, then the two cities would have to agree to it. Tab Burkhalter made a motion that the issue with dealing with a Commissioner on the Industrial Development Board is not part of what this committee is studying and should not be discussed any further at this committee. Richard Carver seconded the motion. A voice vote was taken. Tab Burkhalter and Richard Carver voted aye and Gordon Wright voted no. The motion failed.

#### **In Lieu of Taxes**

##### **ALCOA, Inc.**

The committee discussed in lieu of taxes for the Aluminum Company, Inc. Gordon Wright stated the county needs to renegotiate agreements with ALCOA, Inc. Tab Burkhalter stated we need ALCOA as part of this community. Gordon Wright will check on the property taxes being paid by ALCOA, Inc. Gordon Wright stated we are trying to get equalization between the people who are paying

property taxes and any other thing that is going on in the county. The committee discussed benefits to the community concerning tax incentives for industries. There was no action taken in this matter.

### **Great Smoky Mountains**

The committee discussed options concerning revenues received from the Great Smoky Mountains National Park. Gordon Wright suggested that the county could ask them for more money. He stated he thought they should pay more than \$234,000.00. Rick Carver asked how much revenue we are pulling in because of having the Smoky Mountains in our back yard. Rick Carver asked about the tubers using the water. Tab Burkhalter stated you cannot tax waterways. Gordon Wright stated the tubers are on the lower part of the river. The committee discussed comparisons with other National Parks. The committee discussed talking to our representatives. Gordon Wright stated he has a meeting set up with Congressman Duncan and he could ask him about some of these issues. Gordon Wright stated he would also speak with Senator Lamar Alexander and bring back information to the committee.

### **Blount Memorial Hospital**

The committee discussed in lieu of taxes with Blount Memorial Hospital. Gordon Wright stated we need to look at activities that are in competition with other businesses, such as nursing homes, etc. Commissioner Wright stated we need to look at all of it. Tab Burkhalter stated we need to make sure that whatever action we are going to take that we are looking at the services that may be directly competing against for profit entities. Rick Carver stated we need to find out when the contract expires and reassess it on that. There was no action taken in this matter.

### **TVA**

Gordon Wright reported that we are getting \$1.341 million per year from TVA. Tab Burkhalter asked Bryan Daniels about the numbers concerning the cost per unit and the agreement between TVA and ALCOA. He stated he would be interested in getting the line back up at ALCOA. The committee agreed. There was no action taken in this matter.

### **Knoxville Airport Authority**

Gordon Wright stated he has a problem with properties being bought up around the Airport Authority when it does not have anything to do with it directly and takes it off the tax roll. The committee discussed tax revenues received from inside of the airport. Travis Gardner stated the county is reaping sales tax and personal property tax revenue from the airport. Gordon Wright asked if the City of Knoxville was receiving any tax revenue from the airport. Gordon Wright stated he would like to know how much revenue we are getting from there so that he can compare. Gordon Wright stated he will bring back more information to the committee.

### **Exempt/Non-Profit Properties Not Used for Intended Purposes or Not Used At All**

Gordon Wright gave examples of property in Blount County not being used for intended purposes concerning non-profit organizations. Tab Burkhalter recommended the Property Assessor go back once a year to certify the use of the property for its exempt purpose. The committee agreed to talk to Barry Mathis about this.

### **South Blount Utility Districts**

The committee discussed South Blount Utility District sales tax for water or services, and the revenues remitted to the City of Maryville. Tab Burkhalter stated they are not taxed at the collection point, but they are taxed from where the water goes into a house. Gordon Wright informed the

committee of commercial enterprises providing services and materials to Blount County. The Committee discussed revenues that are going to other counties. Gordon Wright stated we may have 70% more coming in than we have going out. Gordon Wright stated this is called the point of sale. He stated this is happening across the state. He stated we may want to consider asking our State Representatives by resolution to consider an item about taxes being collected at the point of sale. He stated he thinks this may already be on the books. Tab Burkhalter stated we may need to contact the Department of Revenue and have them to answer the question about exactly what their department's position is on this matter. Tab Burkhalter agreed to check on this.

#### **Common Areas Mandated by Blount County (Planning)**

The committee discussed common areas mandated by Blount County (Planning). Gordon Wright stated he is on the Planning Commission. Gordon Wright agreed to discuss this with John Lamb, Blount County Planning Director, and bring back any recommendations from the Planning Commission.

#### **Preserved Property**

The committee discussed preserved properties. Gordon Wright stated we have more preserved properties in Blount County, with the Great Smoky Mountains, than most all the other counties combined. He stated anything we do to this property and these boundaries reducing taxes by restriction with deeds, or preserving the property, the other taxpayers are paying the price. There was no action taken in this matter.

#### **Selling of Development Rights**

Gordon Wright informed the committee when someone is the selling development rights regarding the most value of a property, the person doing it could get a tax break. He stated this costs the other taxpayers because they would have to make up the difference in the taxes that it leaves. The committee agreed to talk about it later. There was no action taken in this matter.

#### **John Duncan, Jr., Letter**

Gordon Wright shared with the committee a quote from an article, "Too Many", from Congressman John Duncan, Jr., public report dated January, 2009. There was no action taken in this matter.

#### **Next Meeting**

The Committee agreed the next meeting of the Ad Hoc Committee to Study Lost Tax Revenues will be August 23, 2011, 5:30 p.m.

#### **Public Input on Items Not on the Agenda**

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

#### **Adjournment**

Tab Burkhalter made a motion, which was seconded by Rick Carver, to adjourn the meeting. A voice vote was taken with Chairman Wright declaring the meeting to be adjourned. The Ad Hoc Committee to Study Lost Tax Revenues meeting adjourned at 6:05 p.m., July 26, 2011.

Human Resources/Insurance Committee Meeting  
Minutes  
Tuesday July 19, 2011 – 5:00 P.M.  
COUNTY COMMISSION ROOM

*Committee Members Present:*

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

*Committee Members Absent:*

Ron French

*Others Present:*

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

Minutes

- 1.) Approval of April 5, 2011 minutes. David Murrell made the motion and second by Tonya Burchfield. All approved.
- 2.) Motion was made by Bill Dunlap establishing a new resolution regarding Director of Human Resources to Commission meeting on August 18, 2011. Holden Lail seconded the motion. Roll call vote is as follows:

Ed Mitchell-abstained	Mike Lewis-yes	Bill Dunlap-yes
Phyllis Crisp-yes	James Berrong-yes	Tonya Burchfield-yes
Gary Farmer-yes	David Murrell-yes	Holden Lail-yes
Ron French-absent		
- 3.) Jeff Hatcher presented a PowerPoint presentation regarding Blount County Insurance with other county comparisons.
- 4.) The Committee asked Drew Mann with Trinity Benefits to present at the next meeting an updated cost savings plan regarding the Blount County Insurance Plan. Drew also discussed upcoming open enrollment and will have more information at the next meeting.
- 5.) A special called meeting will be August 16, 2011 at 5:00 p.m. in the County Commission Room.
- 6.) Motion was made by Bill Dunlap asking Steve Jennings to look at doing a comprehensive salary study of all Blount County Employees. Steve will bring

back at the next meeting information regarding the study to include vendors and cost. Ed Mitchell seconded the motion. All in favor.

7.) Drew Mann explained how and why no new payroll slots are open.

8.) Adjourned 5:50 p.m.

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, JUNE 23, 2011  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, June 23, 2011, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Doug Hancock, Senior Planner, Roger Fields, Building Commissioner, Justin Teague, Storm Water Program Coordinator, Gary Ferguson, Director of Environmental Health, and Administrative Assistant, Marlene Hodge.

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

The minutes for the April 28, 2011, regular monthly meeting were approved; minutes were given to members for review prior to the meeting.

**PUBLIC HEARINGS: None**

**SITE PLANS:**

**209 Wears Valley Road:**

The property owner requested a concession facility for 209 Wears Valley Road. The property is located on part of Tax Map 097, Parcel 012.00, and is zoned Commercial (C). This is a permitted use for this zone.

The concession facility is to be located on a portion of the property currently being leased by the River Rat Tubing. The property owner will be the operator of the concession facility catering to the customers of River Rat Tubing.

Site plan indicated that all building setback requirements will be met and are shown as 50' front, 85' and 55' sides, and 193' rear. (Required setbacks are 40' front, 10' sides and 40' rear.)

Parking will be in the remainder of the leased area as needed. The concession facility is intended for a walk up business but any overflow parking will have an unexcavated and unpaved area to accommodate the need.

Buffering will not be required along the side of the property. The back of the property does border a property that is zoned Rural District 1 (R-1) and is vacant. There is a mature tree line along the back that should be sufficient to meet the requirements.

The structure will be made of wood and is an open air type design with roll up doors. This design meets the design requirement found in Section 7.15. There is no plan for additional outdoor lighting.

A copy of Section 9.4. C-Commercial District, Section 7.2. Site Plan Requirements and Section 7.15. Design Requirements for Commercial and Industrial Developments of the zoning regulations were mailed to members for review prior to the meeting.

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

### **HEARINGS:**

#### **Preliminary and Final Plats – Minor Subdivisions:**

##### **Buchanan Property by Rita Buchanan off West Millers Cove Road: 3 lots with county road frontage.**

The Buchanan Property off of West Millers Cove Road contains three lots on 5.5 acres. The parcel is in the Rural District 1 (R-1) zone and is not in the floodplain. Lots 1 and 2 will meet the current minimum lot size of 30,000 square feet while Lot 3 is the remainder and hooks across West Millers Cove Road. All three lots have road frontage along the county road. The two Buchanan parcels on the southern boundary are both lots of record and both are served by the existing easement across Lot 3 No improvements to the easement are required for this plat. Sight distance for these proposed lots appears satisfactory.

The Environmental Health Department is reviewing the preliminary and final soil information and has stated that the soil information provided appears satisfactory.

Both water and electric utilities are in place along West Millers Cove Road.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric and individual septic systems. The final plat will be conditioned on execution of a lot line adjustment with an adjacent tract.

Outstanding items to be completed:

1. Signature plats and a \$20 per lot platting fee.
2. Execution of a lot line adjustment with adjacent tract.

Commissioner McClellan asked that a tie to an intersection be added to the plat.

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

**Miscellaneous Items:**

**Variance request by Ronald and Patricia Phillips off North Union Grove Road. Request to add additional lot to existing common driveway easement.**

The Phillips property was originally a ten acre parcel served off a 50' private road easement (the road easement appears on the Gibson plat from 1994). One small lot was divided in 2002, making a 2.5 acre lot and a 7.5 acre lot. The Phillips property was again re-platted in 2007 making two five acre tracts.

The Gibson property (noted above) is adjacent to the Phillips property and was originally a 9.9 acre parcel served by the same 50' private road easement. In 1994 the Gibson parcel was divided into two tracts served off of the existing easement.

The 50' easement also crosses two additional parcels including a 4.1 acre parcel belonging to Terry Tucker and a 7.9 acre parcel owned by Evelyn Presley. The 1994 plat signed by the planning commission secretary indicates the 50 foot easement was a private road; however the Planning Commission approved the division of the Phillips property in 2002 with the following note on the recorded plat:

Subdivision of lots having exclusive access along the joint permanent easement (common driveway) is limited to no more than four lots maximum.

The owners of lots \_\_\_\_\_ having access along the joint permanent easement (common driveway) shall be jointly responsible for the perpetual maintenance of the joint permanent easement, and all deeds for said lots shall specify such responsibility and mechanisms for maintenance

This notice constitutes prior notice for the division and was added at that time since the minimum lot size was less than five acres, thus acknowledging the easement as a "common driveway" standard and not a "private road" standard. The subdivision regulations require all lots along a private road to be greater than five acres each. In addition, private road standards require 18' wide gravel road surface. The driveway is only constructed 15' wide and thus only meets common driveway standards.

Since the 2002 plat established the common driveway on the plat, the number of lots served exclusively off of the easement is officially limited to four. Adding lots to a shared common driveway for safety purposes and limiting additional driveways along a county road has been approved by the Planning Commission for more than

the four lot maximum, but has generally not been extended to other types of divisions.

The 4.1 acre parcel of Terry Tucker is served off of a separate driveway (although this owner has the right to use the easement). The Evelyn Presley property has road frontage along North Union Grove Road. Therefore neither of these parcels was counted as part of the four lot total.

Ronald and Patricia Phillips supplied a letter to the Planning Commission requesting a variance to the subdivision regulations Section 6.02.5a (1) for Common Driveway Development.

The request is to allow an additional lot be divided off of the common driveway in excess of the four lot maximum. The Phillips wish to re-divide Tract 1 of the Phillips Property into two lots in order to separate the two existing homes onto separate lots.

The condition of the existing common driveway is very good and there are no sight distance issues.

Standard operating procedure by staff is to have the owner requesting a division to notify the other lot owners and see if there are any objections.

The owners that share the use of the easement, Gibson, Overly, Baker, Tucker, and Presley have all acknowledged they do not have any objections to the division of the Phillips Property. The Baker and Overly parcels both have businesses located on them and the existing gravel driveway serves as the access to both businesses.

Staff reminded the Planning Commission that the Subdivision Regulations only allow four lots to be served off of an easement exclusively. There are already five exclusively off the easement; this subdivision would be the sixth if the variance is approved.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.
2. Copy of owners signatures not objecting to addition of lot to common driveway
3. Copy of Maintenance Agreement documentation to be supplied for the additional lot.
4. Submission of a plat with certifications including Environmental Health Department Approval.

Commissioner Stucky inquired about any structures on the Gibson property. Staff confirmed that there is a residence on the property and noted that there are structures on the other properties with the exception of the Presley parcel. Staff noted that both residences on the Phillips property are already in existence.

Commissioner McClellan inquired about recorded plats for the other lots. Staff acknowledged that the Gibson and Phillips property as well as the Overly and Baker lots are platted.

Commissioner Stucky inquired about the width of the easement and indicated that it needed to be wider for future development.

Commissioner Farmer made a motion to approve the variance request for an additional lot to be divided off of the common driveway in excess of the four lot maximum subject to a 50' easement along the front side to the Gibson property, seconded by Commissioner Wright. Motion received unanimous approval.

**Variance request by Kathy Adams for Lot 2 of the Phillip Hood Subdivision off Sevierville Road. Request to add additional lot to existing common driveway easement (aka Destiny Lane).**

The Phillip Hood subdivision was approved by the Planning Commission in 1997 with a 25' common driveway easement serving 5 lots, 4 exclusively off of the easement. Tract 1 (Phillip Hood's lot) has frontage along Sevierville road, while Lots 2, 3, 4 and 5 are served by the easement.

The Planning Commission approved the division of the Phillip Hood property with the following note on the recorded plat:

Subdivision of lots having exclusive access along the joint permanent easement (common driveway) is limited to no more than four lots maximum.

The owners of lots \_\_\_\_\_ having access along the joint permanent easement (common driveway) shall be jointly responsible for the perpetual maintenance of the joint permanent easement, and all deeds for said lots shall specify such responsibility and mechanisms for maintenance

This notice constitutes prior notice on the limitation that the number of lots served exclusively off of the easement is officially limited to four. Adding lots to a shared common driveway for safety purposes and limiting additional driveways along a county road has been approved by the planning commission for more than the four lot maximum, but has generally not been extended to other types of divisions.

Kathy Adams supplied a letter to the Planning Commission requesting a variance to the subdivision regulations Section 6.02.5a (1) for Common Driveway Development.

The request is to allow an additional lot be divided off of the common driveway in excess of the four lots maximum. Ms. Adams would like to re-divide Lot 2 into two lots in order to separate the two existing homes onto separate lots.

The condition of the existing common driveway is good and there are no sight distance issues.

Standard operating procedure by staff is to have the owner requesting a division to notify the other lot owners and see if there are any objections.

The three other owners that share the use of the easement; Mouser, Hamilton and Deaderick have all acknowledged they do not have any objections to the division of the Phillips Property.

Phillip Hood who is on Lot 1 with road frontage did not object to the re-division but simply stated he did not want to be involved in this matter.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.
2. Copy of Maintenance Agreement documentation to be supplied for the additional lot.
3. Submission of a plat with certifications including Environmental Health Department Approval

Commissioner Farmer made a motion to approve the variance request for an additional lot to be divided off of the common driveway in excess of the four lot maximum, seconded by Commissioner Roddy. Motion received unanimous approval.

**Renewal of Preliminary plat for Tall Oaks Phase 4 off Pea Ridge Road by Arthur Gotts: 11 lots off of a proposed new county road section.**

The preliminary plat for Tall Oaks Phase 4 was approved at the July 2008 regular meeting until July of 2010. The preliminary plat was extended at the July 2010 meeting for 12 months (until July of 2011).

The owner requested an extension of the preliminary plat for an additional 12 months - until July of 2012.

Prior to beginning work and preparing for Phase 4 final plat the owner is requesting the preliminary plat be approved with the same stipulations and outstanding items to be completed as before to allow for the plat to be current. The owner shall also have a pre-construction meeting with staff and supply any necessary permits prior to on-site construction.

Routine renewal of the plat until July 2012 is subject to all previous conditions contained in the July 2008 Staff Analysis including pre-construction meeting, permits, and construction of all improvements an indicated in the memo.

Outstanding Items to Be Completed:

1. All instructions in this staff analysis, including pre-construction meeting, permits and construction of all improvements. Repair of damage to previous curb sections.
2. Copy of Property Owners Association/Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.

Commissioner Stucky inquired about standards and if any had changed that would apply to the renewal of the preliminary plat. Staff stated that there is no change.

Commissioner Farmer made a motion to grant renewal of preliminary plat approval for 12 month, July 2012, subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Caldwell. Motion received unanimous approval.

### **LONG RANGE PLANNING:**

#### **County Commission returns proposed noise standards in the Rural Arterial Commercial zoning site plan process:**

The County Commission held public hearing on June 9, 2011 and considered at their agenda committee meeting the proposed amendment to the zoning regulations concerning noise standards in the Rural Arterial Commercial (RAC) zone that was previously recommended by the Planning Commission. The proposal did not get a motion for forwarding on to the full Commission for consideration, thus causing the proposed amendment to revert back to the Planning Commission for any further action.

A copy of the proposal previously recommended by the Planning Commission was mailed to members for review prior to the meeting.

Commissioner Caldwell briefly discussed his review on the regulations that were passed in 2002 in comparison with the proposed amendment.

There was no further discussion.

Since there was no direction given from the County Commission the amendment has been put on hold.

**STAFF REPORTS:**

An update on the Plan East Tennessee (PlanET) Training Program should be available in July.

Public Hearing has been scheduled for the Campground Regulations on August 25. Legal Notice has been in the paper and written comments will be accepted until August 15. No written correspondence, calls, or comments have been received at this time.

As recommended at the April 28 meeting there is a need to discuss the change from 30,000 square feet to 24,000 square feet if on sewer in the R-1 zone at the August regular meeting.

Future discussion will be requested concerning the disparities between the Zoning Regulations and Subdivision Regulations regarding the allowance of two (2) units on any property without any special process of permit and conflicts on private roads where five (5) acre tracts are required.

**ADJOURNMENT.**

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

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Secretary

# Facility Inspection Report

## Blount County Correctional Facility

Date: 8/9/2011

**Members present:** Ted Mathis, Rev. Larry Shearer  
**Others present:** Sharon Hannum, Cpl. Michelle Bishop,  
Capt. Dan Neubert, Jr.

Time: 4:00 p.m.

**Members absent:** Mayor Mitchell

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Population: total: 413      Male: 325      Female: 88

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Public Lobby: Clean

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Hallways: Clean and orderly

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Intake: Housekeeping in good condition, but finger printing equipment is down and deemed to be irreparable. Inmates were being processed in using old ink and blotter technique causing backup and increased cost of mailing information to the TBI (postal mail). Also will cause delay in getting results back into the system. There were 15 inmates in Intake at time of visit with two waiting for drug court.

Medical: Clean – 12 inmates are currently housed in medical during this visit. The wall is cracked.

\*One female inmate was using the commode during the visit. There is no way to shield inmates from view while they attend to their private needs. This is very “dehumanizing” for both men and women.

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Kitchen: Clean – Food prep and delivery was in progress. No equipment needs or failures at this time.

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Laundry: Clean – Laundry was in progress during the time of the visit.

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Library: Clean and orderly.

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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.\*

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

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C-2	<u>Clean</u>
C-4	<u>Clean</u>
C-6	<u>Satisfactory – Towels on railing</u>

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

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D-1	<u>Satisfactory – Towels on Railing</u>
D-3	<u>Clean</u>
D-5	<u>Clean</u>

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

**NOTES:** Air Conditioning Units have all been changed out and the air circulation and temperature control is much better. Boiler Units are in the process of being changed as well. No inmate complaints were registered during this visit.

\*indicates ongoing issue(s)

# **BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES**

**Thursday, July 7, 2011 - 6:00 p.m.**

**Blount County Animal Center**

## **MINUTES**

**Members Present:** Peggy Lambert; Steve Samples; Roy Gamble; Kellie Bachman; Michele Halstead; Chris Protzman; and Rick Yeager

**Members Absent:** Carl Koella, III and Kandi Yeager

The meeting was called to order at 6:05 p.m. by the Chairman, Steve Samples, and the roll was called. A quorum was present.

### **New Business**

Chris Protzman reviewed the progress on construction for Phase II, including additions to the surgical suites, stone on the pillars, landscaping and paving of the parking lot. A quote has been received from Fleenor Security for a security system. Awaiting information from Stanley Best for AC coil and installation.

Mike Taylor from Dottlewags.com will be preparing the artwork and graphics for the Animal Center, including the mural and logo. Examples of the mural and logo were presented to the board. Steve Samples made a motion to adopt the logo as presented. Roy Gamble seconded the motion. The motion was unanimously approved by voice vote. The Chairman declared the motion to have passed. A copy of the logo shall be included in the minutes.

SMACF has provided plaques and signs recognizing donors, which are expected to be at the Animal Center within 5-6 weeks.

Rick Yeager made a motion that the meeting date be changed to the second Thursday of every month. Roy Gamble seconded the motion. The motion was unanimously approved by a voice vote. The Chairman declared the motion to have passed.

Rick Yeager made a motion that proposed animal control ordinances be reviewed for submission to the County Commission for consideration at the next meeting. Peggy Lambert seconded the motion. The motion was unanimously approved by voice vote. The Chairman declared the motion to have passed.

### **Old Business**

John Grubb reported that he is waiting on additional information regarding credit card processing capacity for the Animal Center.

### **Report from Blount County Animal Center Interim Operations Manager**

Lynn Burchfield was not present at the meeting. Other staff and volunteers gave the following reports:

- 28 dogs and cats were transported to Minnesota on 7/7/11.
- All local vets have been asked to donate out-dated medications to the Animal Center.
- The board was asked to contact area vets about donating their services.
- Thank you cards are now being sent to new adopters.
- Dr. Halstead is waiting on the DEA license to perform surgeries at the Animal Center.

Volunteers requested that the Animal Transfer Agreement be modified. The Chairman asked the Kandi Yeager review any proposed modifications and report to the Board.

**Public Input**

Request made to post wildlife rehab and rescue information on the Animal Center website. Dr. Halstead to gather that information as well as a pamphlet for the lobby.

**Next Meeting**

The next meeting will be on Thursday, August 11, 2011, at 6:00 p.m. at the Blount County Courthouse.

**Adjournment**

Steve Samples made a motion to adjourn the meeting. Rick Yeager seconded the motion. A voice vote was taken with Chairman Samples declaring the meeting adjourned. The Animal Center Advisory Board meeting adjourned at 7:22 p.m. on July 7, 2011.

# Redistricting Committee

Thursday, July 14, 2011  
Blount County Courthouse Commission Room

## Minutes

Members Present:

Tonya Burchfield  
Chris Cantrell  
Gary Farmer  
Larry Garner  
John Herron  
Gerald Kirby  
Holden Lail

Members Not Present:

Tom Greene

Others Present:

Mr. Farmer called the meeting to order.

- 1) Mr Kirby motioned that Mr. Farmer be the Chairperson of the Redistricting Committee. Mr. Lail seconded. The motion passed.
- 2) Mr. Farmer asked for a motion for a Vice-Chairperson. Ms. Burchfield motioned Mr. Lail be the Vice-Chairperson of the Redistricting Committee. Mr. Garner seconded. The motion passed, with Mr. Lail abstaining.
- 3) Mr. Farmer informed the committee that Mr. Herron, since he would be doing the videotaping of the meeting, had volunteered to be the Secretary of the Redistricting Committee. Mr. Lail motioned Mr. Herron be the Secretary of the Redistricting Committee. Mr. Kirby seconded. The motion passed.
- 4) Mr. Farmer asked if anyone had any public input. Seeing none, the meeting continued.
- 5) Mr. Farmer, based on a recommended agenda from the state's redistricting seminar, stated there was a list of items needing to be completed by December 31, 2011 and that any actions/decisions made by the Redistricting Committee would have to be approved by the full County Commission.
- 6) Item one would be to decide on the number of Commission Districts. Mr. Lail presented four possibilities suggested to him: 1) Keep it as is – ten districts, twenty-one commissioners; 2) Ten districts, eleven commissioners with district four having two commissioners; 3) five districts, two commissioners per district; and 4) five districts, three commissioners per district. Mr. Kirby motioned to keep the number of districts at ten. Ms. Burchfield seconded. The motion passed, with Mr. Greene and Ms. Burchfield absent.
- 7) Item two was the number of commissioners. Ms. Burchfield questioned what the effect of having just eleven commissioners would be to the redistricting project. Mr. Herron said the number of voters per commissioners would change and every district would be affected. He would need to come back to the next meeting with a new map reflecting the change. Ms. Burchfield motioned Mr. Herron bring to the next meeting information and displays showing the differences between redistricting with eleven commissioners versus twenty-one commissioners while keeping the ten districts. Mr. Lail seconded. The motion passed, with Mr. Farmer absent.

- 8) Item three - number of School Board Districts and item four – number of School Board Members. Mr. Cantrell motioned to refer both item three and item four to the next meeting in order for him to get input at the next school board meeting. Mr. Garner seconded. The motion passed.
- 9) Ms. Burchfield motioned to refer items six, seven, and eight to the next meeting since the committee needs the new maps and data Mr. Herron will be bringing to the next meeting. Mr. Lail seconded. The motion passed.
- 10) Recommendation for next meeting on Wednesday, August 10<sup>th</sup>, at 6:00pm. Recommendation passed.

The meeting was adjourned.



## Redistricting Committee

Thursday, August 10, 2011  
Blount County Courthouse Commission Room

### Minutes

Members Present:

Chris Cantrell  
Gary Farmer  
Larry Garner  
Tom Greene  
John Herron  
Gerald Kirby  
Holden Lail

Members Not Present:

Tonya Burchfield

Others Present:

Mr. Farmer called the meeting to order.

- 1) Mr. Greene motioned that the minutes be approved and to dispense with the reading. Mr. Garner seconded. The motion passed.
- 2) Mr. Farmer asked if anyone had any public input. Seeing none, the meeting continued.
- 3) Mr. Greene motioned to set the agenda. Mr. Lail seconded. The motion passed.
- 4) Mr. Farmer opened for discussion how many county commissioners should there be for the county. Mr. Lail asked for clarification on the maps, which Mr. Herron provided. Mr. Kirby motioned the county stay at twenty-one commissioners. Mr. Greene seconded. After a period of discussion, Mr. Lail called for question. Mr. Garner – Yes. Mr. Lail – Yes. Mr. Greene – Yes. Mr. Kirby – Yes. Mr. Farmer – Yes. Mr. Cantrell – Yes. The motion passed. The motion for twenty-one commissioners, plus the provided maps, will be added to the full commission packet under items not on the agenda and included as information only.
- 5) Mr. Farmer turned the floor over to Mr. Cantrell for School Board Districts and number of School Board members. He said the School Board requested the number of districts and members remain at seven. Mr. Cantrell motioned to keep the number of School Board Districts and the number of School Board members at seven. Mr. Lail seconded. The motion passed.
- 6) Mr. Cantrell motioned Mr. Herron bring three different possible commission districts maps. Mr. Kirby seconded. The motion passed.
- 7) Recommendation for next meeting on Monday, August 29<sup>th</sup>, at 6:00pm. Recommendation passed.

The meeting was adjourned.



**BLOUNT COUNTY EDUCATION COMMITTEE**  
**Thursday, August 11, 2011 - 12:00 noon**  
**Blount County Schools Central Office**

**MINUTES**

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

**Members Absent:** Mike Caylor and Steve Samples

**Others Present:** Brad Long, Carol Ross, Karen Miller, Don McNelly, Gary Farmer, David Murrell, Joe King, Linda King, Rob Britt, and Troy Logan

Chairman Ron French welcomed everyone to the meeting. Chairman French welcomed Gary Farmer, Blount County Schools Facilities Coordinator, to the meeting.

**Roll Call**

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

**Setting of the Agenda**

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

**Approval of April 14, 2011, Education Committee Minutes**

A motion was made by Jim Folts and seconded by Tonya Burchfield to approve the April 14, 2011, Education Committee meeting minutes. A voice vote was taken with Chairman French declaring the motion to have passed.

**Public Input on Items on the Agenda**

There was no public input on Items on the Agenda.

**Reports**

**Maintenance/Construction Projects**

Gary Farmer gave a report on maintenance and construction projects. Gary Farmer informed the Committee the HVAC bid was approved by the School Board and is in the hands of the attorneys. He stated they hope to begin work on this project for renovation of the HVAC system at Carpenters Middle School by the first of next week. The committee discussed the estimates regarding the roofs at Walland and Porter School. Brad Long suggested asking the committee to go to Porter or Walland for their next meetings. There was no action taken in this matter.

**Construction of New Prospect School**

Gary Farmer informed the members of the Education Committee that the School Construction Committee will meet next Wednesday at Prospect Elementary. He stated they had met with the contractors and they were working on the exterior punch list for Prospect Elementary. He stated the interior punch list is at 98% completion. He stated the playground equipment was being installed, and the bleachers would arrive tomorrow and would be installed over the weekend when the children were not in the building. There was no action taken in this matter.

### **Financial Report**

Troy Logan gave a financial report. He stated they were a month and a half in and everything was looking good. Troy Logan stated he had not seen the numbers concerning the sales tax revenues for this month, but he had received a message that the revenues for July were about 10% above last month. He stated he had received revised BEP numbers, and the amount would be increased by \$55,000.00. There was no action taken in this matter.

### **BCEA Litigation**

Rob Britt gave an update concerning the BCEA litigation. He stated a date would be coming up soon for this to be set and it could be another four to six months before it occurs. He stated the BCEA had filed an injunction against the Board. There was no action taken in this matter.

### **Report From Director of Schools**

Rob Britt gave a report to the Committee. Rob Britt reported on the openings of the schools. He informed the Committee everything had gone smoothly, except for an electrical panel that had fried out at Middlesettlements Elementary School, which meant they had to release school for a day there. He stated the panel was up and operational, and it would be replaced during Fall Break. He stated Prospect Elementary School opened with 392 students and Porter was at 337 students. He stated the largest elementary school is Mary Blount with 631, and the largest middle school is Heritage at 800. He stated two portables from Porter were delivered to Heritage Middle School for use. He stated the smallest elementary school is Townsend Elementary with 125 students, and the smallest middle school is Eagleton with 370 students. Mr. Britt gave a report concerning the schools on where they were losing students. He stated they had a net gain in this area. He explained they had moved a teacher from Porter to Prospect. He explained the student/teacher ratio. Mr. Britt reported the School Board had denied the application by the Hope Academy Charter School. He stated they have prepared their response concerning this. There was no action taken in this matter.

### **Public Input on Items Not on the Agenda**

There was public input on Items on Not on the Agenda. Jim Folts made a request for Rob Britt to bring a report to the next Education Committee meeting concerning the TCAP scores. A request was made for a report to be given concerning the BEP funding formula. There was no action taken in this matter.

### **The Next Meeting**

The next Education Committee meeting will be Thursday, September 8, 2011, at 12:00 noon, at Carpenters Middle School.

### **Adjournment**

Chairman French declared the meeting adjourned.



# ARCHITECT'S FIELD REPORT

**Project:** Prospect Elementary School

**Comm. No.:** 080676

**Time:** 9:00 am

**Date:** 7/27/11

**Temp:** 86°

**Weather:** sunny, partly cloudy

**Present at Site:** cleaning crew, general laborers, painters, fencing crew

**Work in Progress:** painting, cleaning interior, installing fence

## **Observations:**

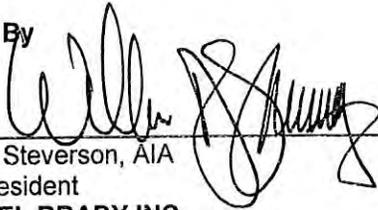
- Sink hole appears to have opened up in the geothermal field, need to get Geos Services to investigate and provide recommendation.
- Exterior lights have been installed at the pre-engineered canopy at the front of the building. Conduit runs under beams which is not acceptable and will have to be re-worked to install conduit flush and concealed.
- Majority of the interior classrooms have been furnished and teachers have moved in.
- Classroom smart boards have been installed.
- Media Center furniture has been installed.
- Murals in the cafeteria and the Hall of Enthusiasm are complete.
- Metal bracing rods at bus drop-off canopy have been trimmed with metal.
- Building HVAC system is on and running, building temperature and humidity are at comfortable levels.

## **Items to Verify:**

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications. **Civil engineer verified that rock in pond is not located as to affect the capacity of the pond.**
- 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. **Items were listed on the interior punch list and appear to have been corrected.**
- Need to fix, clean and repair all areas of cmu where walls are not level, smooth and clean. **Walls appear to have been repaired.**
- 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. **Metal trim has been installed.**
- 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. **Base appears to have been fixed.**
- 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. **Cabinets appear to have been adjusted.**
- 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 verify with CM about flooring change at drinking fountains in Gym. **CM stated that mats will be provided at the drinking fountain that will contain any water spilled in that area.**
- Need to have Geos Services review possible new sink hole.

Report By

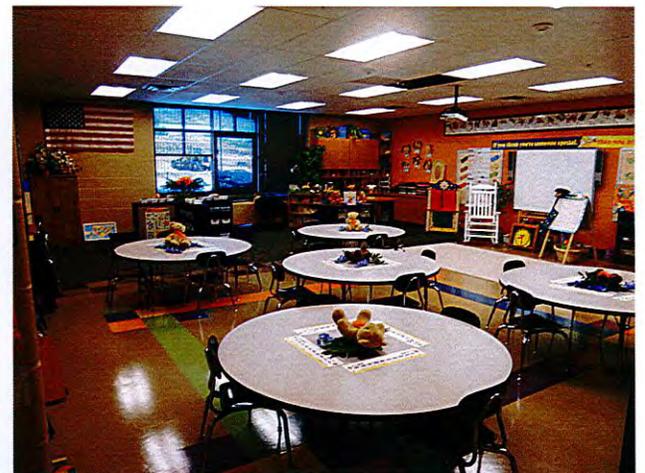


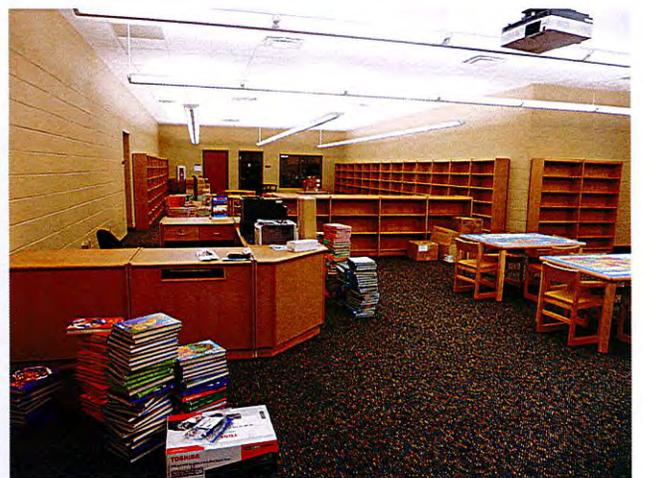
William Steverson, AIA  
Vice President

**MICHAEL BRADY INC.**

299 N. Weisgarber Road  
Knoxville, Tennessee 37919-4038

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





Blount County Solid Waste Board Members:

Quarterly Update July 27, 2011

Landfill Phase 5 Cell Construction Project: The project was substantially completed in July 2011. Construction documentation is being prepared for submittal to TDEC for final inspection and approval for waste placement.

Landfill Gas to Energy Project: The one megawatt generator was set in place in July 2011 and is expected to be on-line in August 2011.

Scrap Metal Recycling Contract: The City of Alcoa has accepted a proposal from PSC Metals Inc. Contract approval is in progress.

If you have any questions, please give me a call at 995-2998.

Sam Holloway  
Solid Waste Manager



# Quarterly Office Analysis

August 16, 2011

## BLOUNT COUNTY VETERANS AFFAIRS

For the Quarter Ending: 3/30/11

<b>IN OFFICE</b>	<b>This Quarter</b>			<b>First Quarter Totals</b>		<b>Year-to-Date</b>	
	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>1st Qtr 2011</b>	<b>1st Qtr 2010</b>	<b>2011</b>	<b>2010</b>
Log Book Entries	222	245	178	645	1100	645	1100
Forms Completed	2164	2308	1635	6100	5172	6100	5172
New Clients	28	34	17	79	47	79	47
Phone Contacts	621	699	549	1869	1549	1869	1549
Client Office Visits	415	439	337	1191	1253	1191	1253
Other	0	0	0	0	0	0	0
<b>IN OFFICE TOTALS</b>	<b>3450</b>	<b>3725</b>	<b>2716</b>	<b>9891</b>	<b>9121</b>	<b>9891</b>	<b>9121</b>
<b>OUT OF OFFICE</b>							
Veterans Organization Meetings	2	4	3	9	10	9	10
Funerals	0	1	0	1	4	1	4
Funeral Home Visits	0	2	0	2	5	2	5
School Visits/Programs	2	2	0	4	2	4	2
District Meetings	0	1	1	2	0	2	0
Home Visits	1	3	2	6	2	6	2
Business Visits	1	0	2	3	0	3	0
Benefits Presentations	1	1	0	2	4	2	4
S.O.T.S. Training	0	0	1	1	1	1	1
Doctors Visits	0	0	0	0	0	0	0
Banquet	0	1	0	1	0	1	0
Nursing Home Visits	0	0	0	0	0	0	0
<b>OUT OF OFFICE TOTALS</b>	<b>7</b>	<b>15</b>	<b>9</b>	<b>31</b>	<b>28</b>	<b>31</b>	<b>28</b>
In Office	9891				9121		
Out Of Office	31				28		
<b>IN/OUT OFFICE TOTALS</b>	<b>9922</b>				<b>793</b>		
<b>MISC</b>							
TRAVEL MILEAGE	113	0	0	113	793	113	793
AMVETS TRANSPORTATION	0	0	0		0		0
IN OFFICE	9,891				9,121		
OUT OF OFFICE	31				28		
MISC	113				793		

**ALL OFFICE TOTALS**

10,035

9,942

9942

**REMARKS:**

**APRIL:**

CSO STALEY ATTENDED ROTC CEREMONY AT HERITAGE HIGH & WILLIAM BLOUNT HIGH SCHOOLS

OFFICE COORDINATED BOYS & GIRLS COUNTY GOVERNMENT DAY

OFFICE STARTED PREPARATION FOR MEMORIAL DAY

**D.HATCHER HOME VISIT & POST OFFICE PICK UP FLAG TO PRESENT TO FAMILY**

**MAY:**

**NEW CSO NATHAN WEINBAUM STARTED MAY 9**

**CSO & D.HATCHER HOME VISIT TO ERNIE TALLENT**

**CSO RETRIEVED WORN & WEATHERED FLAG FROM FORCLOSED HOME AFTER CONCERNED CITIZENS CALLED 217  
PINEDALE ST.**

**CSO NEW STORY WITH WBIR CHANNEL "10" STONEY SHARP CONCERNING MISPLACED MAKER FOR VETERAN VEAL**

**CSO ATTENDED DEPARTMENT HEAD MEETING**

**CSO HOME VISIT TO VETERAN CATE**

**CSO ATTENDED PROGRAM IN KNOXVILLE "KNOXVILLE REMEMBERS VETERANS TODAY & TOMORROW"**

**OFFICE COORDINATED MEMORIAL DAY PROGRAM FOR MAY 28, 2011 ; CSO & SAM RUSSELL PLACED FLAGS FOR  
THE WEEKEND**

**CSO ATTENDED AMERICAN LEGION AWARDS BANQUET**

**CSO ATTENDED RECEIVING FRIENDS AND SERVICE FOR VETERAN R. DEAN WHOSE UNBORN BABY DIED BEFORE  
BIRTH**

**CSO ATTENDED WITH VFW 5154 TO SHERWOOD CEMETERY TO PLACE FLAGS**

**CSO ATTENDED EAST TN VETERANS CEMETERY MEMORIAL DAY PROGRAM**

**CSO & SAM ARNOLD PLACED FLAGS IN FRONT OF COURTHOUSE MEMORIAL DAY WEEKEND**

**CSO PRESENTED SILVER STAR & MEDALS TO VETERAN JOE HUMPHREY**

**JUNE:**

**CSO ATTENDED VETERANS ORGANIZATIONS MEETINGS 3**

**OFFICE ATTENDED SOTS TRAINING KNOXVILLE**

**CSO ATTENDED DISTRICT MEETING OF ETMAC**

**CSO MADE 2 HOME VISITS**

**CSO ATTENDED MEETING AT ETMG ABOUT FLAG POLE WITH COUNTY COMMISSIONERS R. CARVER & J. MOON**

**CSO ATTENDED PROUD TO BE AN AMERICAN PARADE**

**CSO ATTENDED US ARMY BIRTHDAY CAKE CUTTING & RECRUITING CTR CEREMONY**

**CSO MEETING WITH RICK FINGER KNOXVILLE VA OUTPATIENT CLINIC**

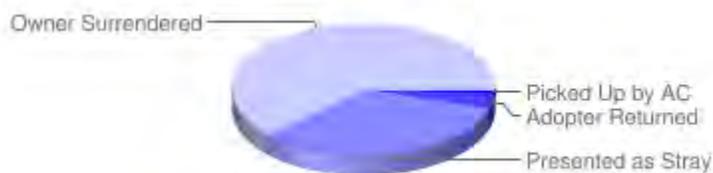
**CSO MEETING WITH TDVA ASST COMMISSIONER DON SMITH AT OUR OFFICE**



**Processed In:**

**Cats:**

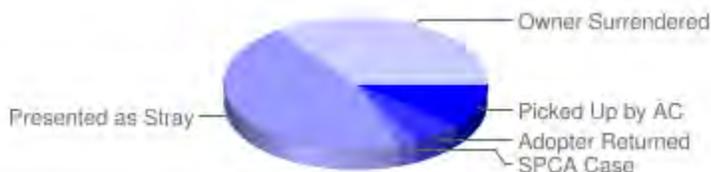
Picked Up by AC: **1** 1%  
 Adopter Returned: **3** 4%  
 Presented as Stray: **27** 33%  
 Owner Surrendered: **50** 62%



Cats processed in during period: **81**

**Dogs:**

Picked Up by AC: **15** 11%  
 Adopter Returned: **8** 6%  
 SPCA Case: **3** 2%  
 Presented as Stray: **60** 45%  
 Owner Surrendered: **46** 35%



Dogs processed in during period: **132**

Animals processed in during period: **213**

**Processed Out:**

**Cats:**

Adopted@Center: **48** 55% \$2,630  
 Euthanized: **37** 42%  
 A: 2, F: 7, M: 24, OR: 3, S: 1  
 Exchanged: **1** 1%  
 To Rescue: **2** 2% \$20



Cats processed out during period: **88** \$2,650

**Dogs:**

Adopted@Center: **60** 47% \$5,122  
 Adopted@Event: **16** 13% \$825  
 Died@shelter: **3** 2%  
 Euthanized: **6** 5%  
 A: 2, M: 4  
 Exchanged: **1** 1%  
 Reclaimed: **6** 5% \$310  
 To Rescue: **35** 28% \$2,445

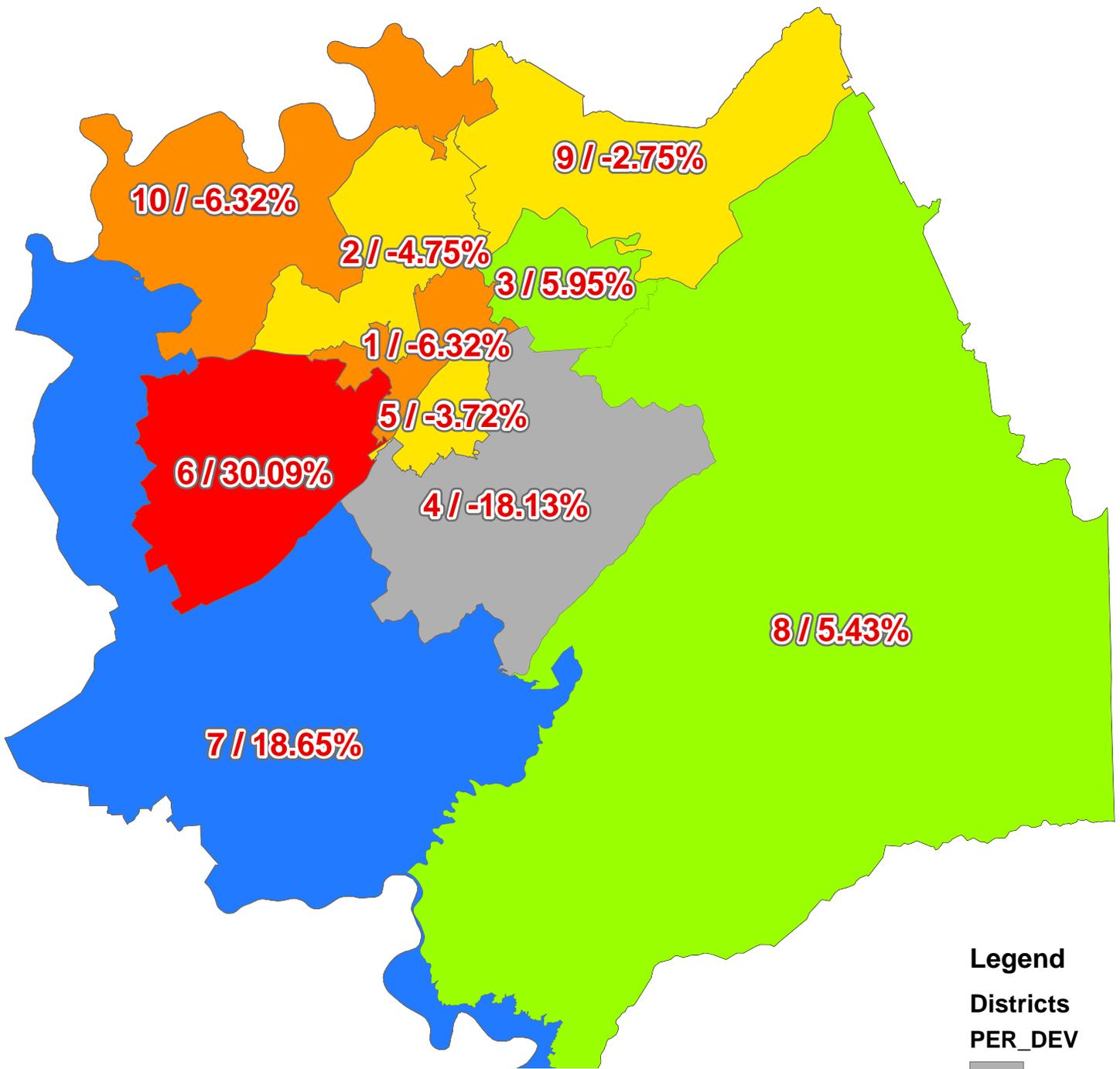


Dogs processed out during period: **127** \$8,702

Animals processed out during period: **215** \$11,352

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

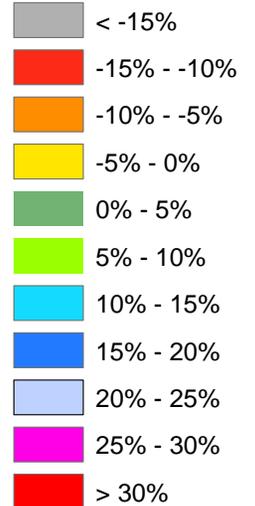
# Blount County Population Summary with 11 Commissioners



## Legend

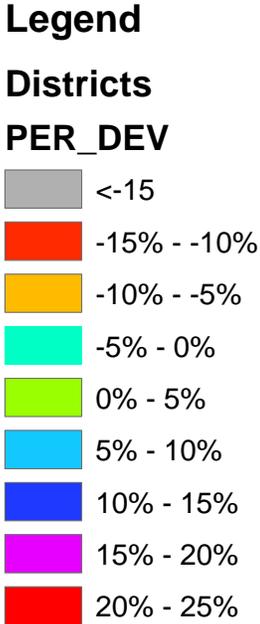
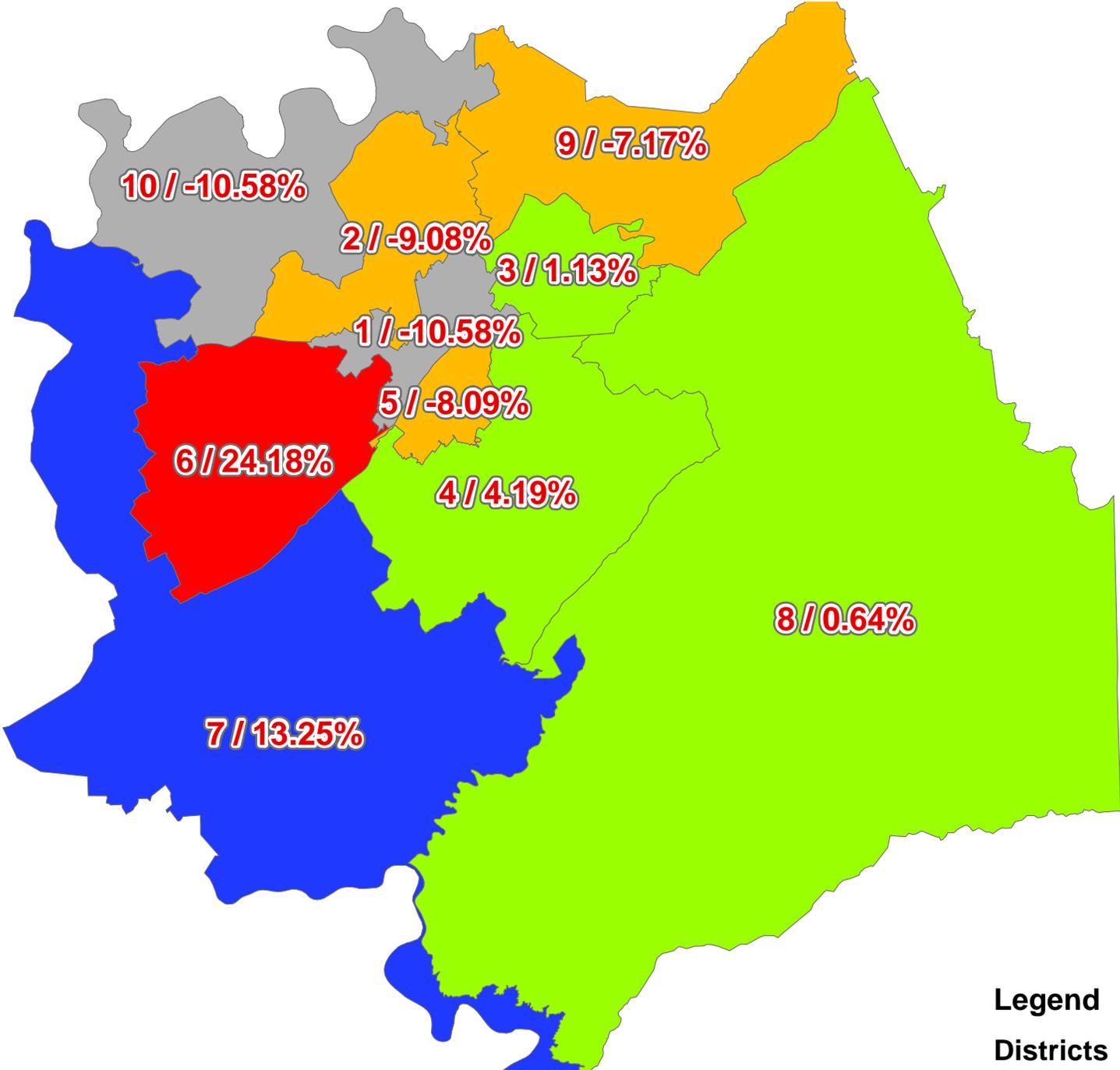
### Districts

### PER\_DEV



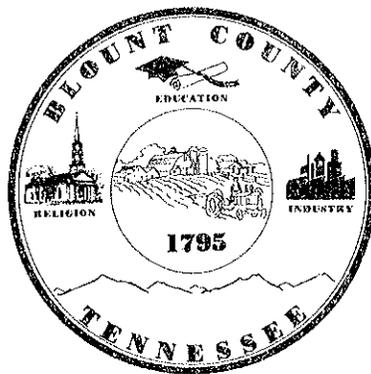
DISTRICT	NUMCOMS	TOTALPOP	TOTALPOP18	DEVIATION	PER_DEV
1	1	10476	7855	-706.73	-6.32
2	1	10652	8337	-530.73	-4.75
3	1	11848	9085	665.27	5.95
4	2	18310	14264	-4055.45	-18.13
5	1	10767	8355	-415.73	-3.72
6	1	14548	11117	3365.27	30.09
7	1	13268	10359	2085.27	18.65
8	1	11790	9438	607.27	5.43
9	1	10875	8447	-307.73	-2.75
10	1	10476	8377	-706.73	-6.32

# Blount County Population Summary with 21 Commissioners



DISTRICT	NUMCOMS	TOTALPOP	DEVIATION	PER_DEV
1	2	10476	-1239.24	-10.58
2	2	10652	-1063.24	-9.08
3	2	11848	132.76	1.13
4	3	18310	737.14	4.19
5	2	10767	-948.24	-8.09
6	2	14548	2832.76	24.18
7	2	13268	1552.76	13.25
8	2	11790	74.76	0.64
9	2	10875	-840.24	-7.17
10	2	10476	-1239.24	-10.58

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
**July 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 JULY, 2011

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	0.00
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	177,873.35
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	8,547.00
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,944.70
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	274.00

2010-RTAX	2009-RTAX	2009-PUTAX	2008-RTAX	2008-PUTAX
13,162.53	2,152.53	60.00	819.53	205.00

2007-RTAX	-	-	-	-
166.33				

INTEREST AND PENALTIES.....	+\$	16,567.92
-----------------------------	-----	-----------

2009-YEAR	2008-YEAR	-	-	-
237.00	471.00			

PICK-UP TAXES.....	+\$	708.00
--------------------	-----	--------

2011-YEAR	2010-YEAR	2009-YEAR	2008-YEAR	-
295.00	312.00	315.00	62.00	

ROLLEBACKS.....	+\$	984.00
-----------------	-----	--------

2010-YEAR	-	-	-	-
210.00				

REFUNDS.....	-\$	210.00
--------------	-----	--------

2011-YEAR	2010-YEAR	2009-YEAR	2008-YEAR	-
2.00	2.00	1.00	1.00	

DISCOUNTS.....	-\$	6.00
----------------	-----	------

PUBLIC UTILITY TAXES.....	+\$	0.00
---------------------------	-----	------

TOTAL COLLECTION FOR THE MONTH OF JULY .....	+\$	206,682.97
--	-----	------------

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

TAX COLLECTIONS FOR MONTH OF JULY, 2011

ORIGINAL AMOUNT OF TAXES (REAL &amp; PERSONAL), 2011 .....\$ 0.00

MTD

LESS DISCOUNTS.....-\$	2.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....+\$		0.00
LESS RELEASES.....-\$	9,732.00 ALL.....-\$		9,732.00
PLUS ROLLEBACKS.....+\$	18,403.00 ALL.....+\$		18,403.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$		
			-----
NET AMOUNT TO COLLECT, 2011 TAXES.....\$			8,671.00

COLLECTED (YEAR TO DATE) THROUGH JULY 31, 2011

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00		

REGULAR TAXES.....+\$	0.00		
PICK-UPS.....+\$		DISCOUNTS.....\$	2.00
ROLLBACKS.....+\$	293.00	TOTAL.....-\$	293.00
			-----
	BALANCE TO COLLECT .....	\$	8,376.00

PERCENT COLLECTED TO DATE.... 3.40

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

TAX COLLECTIONS FOR MONTH OF JULY, 2011

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

MTD

LESS DISCOUNTS.....-\$	2.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	210.00 ALL.....-\$		15,397.00
LESS RELEASES.....\$	9,286.00 ALL.....-\$		104,518.00
PLUS ROLLEBACKS.....+\$	15,257.00 ALL.....+\$		46,754.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$		43,182.00
			.....
NET AMOUNT TO COLLECT, 2010 TAXES.....\$			62,257,678.00

COLLECTED (YEAR TO DATE) THROUGH JULY 31, 2011

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	15,397.00		

REGULAR TAXES.....+\$	58,681,866.01		
PICK-UPS.....+\$	42,103.00	DISCOUNTS.....-\$	872,421.93
ROLLEBACKS.....+\$	13,445.00	TOTAL.....-\$	58,722,017.01
			-----
	BALANCE TO COLLECT .....		\$ 2,663,239.06

PERCENT COLLECTED TO DATE.... 95.72

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

TAX COLLECTIONS FOR MONTH OF JULY, 2011

## PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 07-31-11.....	\$	
AMOUNT COLLECTED..MTD	0.00	\$
RELEASES.....		\$
BALANCE TO COLLECT.....		\$
PERCENT COLLECTED.....		

## PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 07-31-11.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD	0.00	\$ 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 07-31-11.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD	0.00	\$ 1,940,460.00
RELEASES.....		\$ 0.00
BALANCE TO COLLECT.....	\$	0.00
PERCENT COLLECTED.....	100.00	

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
FY 2011-2012

<u>Date Received</u>	<u>Name Listed:</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2011	None to Report		

## Trustee's Investment Portfolio

July 31, 2011

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$17,648.49	0.25%				
BankEast			\$222,653.38	0.75%	\$1,000,000.00	0.75%	4-22-12	<u>Local Government Investment Pool (State)</u>
					\$1,000,000.00	0.62%	7-25-12	
BB & T			\$12,882.37	0.12%	\$1,000,000.00	0.25%	9-14-11	
CBBC			\$566,951.14	0.75%				<u>LGIP-DOT (Hwy Dept.)</u>
First National			\$20,776.44	0.26%				\$157,001.52 0.14%
First Tennessee			\$15,212.08	0.05%				
Foothills *			\$224,500.01	0.83%	\$485,402.97	1.00%	8-24-11	<u>LGIP TOTAL</u>
GreenBank			\$10,211.51	0.10%				\$291,050.94
Home Federal			\$72,366.91	0.30%				
Mountain National	\$25,870,398.33	1.13%	\$14,138.53	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			\$10,204.98	0.10%				
TnBank			\$63,575.26	0.55%				<b>BOND TOTAL</b> \$0.00
United Community			\$3,040,997.42	0.30%				<u>LGIP+BONDS</u>
Account Totals →	<u>\$25,870,398.33</u>		<u>\$4,302,318.65</u>		<u>\$4,035,402.97</u>			<u>\$291,050.94</u>

**GRAND TOTAL**

**\$34,499,170.89**

\* 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**  
 JULY 2011

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
07/25/11	American Patriot	Money Market	\$3.74
07/25/11	BB&T	CD	\$212.33
07/25/11	BB&T	Money Market	\$1.18
07/25/11	BankEast	Money Market	\$136.55
07/25/11	BankEast	CD	\$637.00
07/25/11	BankEast	CD	\$636.99
07/25/11	CBBC	Money Market	\$349.27
07/25/11	First National	Money Market	\$4.44
07/25/11	First Tennessee	Money Market	\$0.62
07/25/11	Foothills Bank & Trust	Money Market	\$169.61
07/25/11	Foothills Bank & Tr (Childrens Home)	CD	\$412.43
07/25/11	GreenBank	Money Market	\$0.84
07/25/11	Home Federal	Money Market	\$19.03
07/08/11	LGIP (State)	Investment Pool	\$114.03
07/01/11	Mountain National	Main Account	\$27,642.71
07/01/11	Mountain National	Clearing Account	\$700.16
07/01/11	Mountain National	Payroll Account	\$822.59
07/01/11	Mountain National	Medical/Dental	\$361.22
07/01/11	Mountain National	General Liability	\$89.90
07/01/11	Mountain National	Worker's Comp.	\$59.18
07/25/11	Mountain National	Money Market	\$8.85
07/25/11	Mountain National (W.C.)	CD	\$1,004.32
07/25/11	Regions	Money Market	\$0.00
07/25/11	SunTrust	Money Market	\$0.84
07/25/11	TnBank	Money Market	\$28.73
07/25/11	United Community	Money Market	\$1,242.68

**TOTAL INTEREST EARNED THIS MONTH \$34,659.24**  
**FISCAL YEAR TO DATE INTEREST EARNED \$34,659.24**

PROGRAM ID: TRT527  
 RUN DATE: 08/05/11  
 RUN TIME: 10:25:07

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JULY 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	4,457.02	36.07
BL CO SCHOOLS	43581	Community Service Fees - Children	19,989.25	199.89
BLDG COMMISSIONER	41520	Building Permits	5,716.00	57.16
BLDG COMMISSIONER	41520	Building Permits	7,269.00	72.69
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	21,952.35	219.52
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	206,892.97	4,137.69
BUILDING COMMISSIONER	41520	Building Permits	4,905.00	49.05
CIRCUIT COURT	40250	Litigation Tax - General	1,370.58	13.70
	40260	Litigation Tax - Special Purpose	72.63	.73
	42160	District Attorney General Fees	87.87	.88
	42180	DUI EXCESS	154.14	1.54
	42210	Fines	2,911.51	29.12
	42220	Officers Costs	1,918.53	19.19
	42320	Officers Costs	456.64	4.57
	42360	District Attorney General Fees	129.44	1.29
	42391	Courtroom Security	73.67	.74
	42810	Fines	9,552.72	95.53
	43990	Other Charges for Services	14.25	.14
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	251,309.52	2,513.10
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	68,083.97	680.84
	40250	Litigation Tax - General	1,652.16	16.52
	40260	Litigation Tax - Special Purpose	206.46	2.06
	42120	Officers Costs	465.80	4.66
	42320	Officers Costs	1,899.82	19.00
	42391	Courtroom Security	68.00	.68
	42520	Officers Costs	188.10	1.88
	43396	Clerk & Master DP Fee	204.55	2.05
COUNTY CLERK	40220	Hotel/Motel Tax	168,915.37	1,589.15
	40250	Litigation Tax - General	1,036.64	10.37
	40260	Litigation Tax - Special Purpose	72.20	.72
	40330	Wholesale Beer Tax	23,934.51	239.35
	41110	Marriage Licenses	1,054.50	10.55
DAYCARE	43581	Community Service Fees - Children	87,753.09	877.53
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	40.00	.40
ENVIRONMENTAL	43190	Other General Service Charges	2,365.00	23.65
ENVIRONMENTAL	43190	Other General Service Charges	3,690.00	36.90
FIFTH JUDICIAL DRUG TASK FORCE	42810	Fines	50.00	.50
GENERAL SESSIONS	40250	Litigation Tax - General	32,656.04	326.57
	40260	Litigation Tax - Special Purpose	1,291.05	12.91
	42310	Fines	7,112.66	71.13
	42320	Officers Costs	25,818.73	258.19
	42330	Game and Fish Fines	30.38	.30
	42340	Drug Control Fines	1,299.12	12.99
	42350	Jail Fees	3,762.31	37.62
	42360	District Attorney General Fees	6,085.29	60.85
	42380	DUI EXCESS	1,330.00	13.30
	42391	Courtroom Security	1,964.12	19.64
	42810	Fines	2,399.22	23.99
	43190	Other General Service Charges	90.25	.90
LIBRARY	43350	Copy Fees	1,959.00	19.59

PROGRAM ID: TRT527  
 RUN DATE: 08/05/11  
 RUN TIME: 10:25:07

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JULY 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43360	Library Fees	5,316.53	53.15
LIBRARY/CREDIT CARDS	43350	Copy Fees	192.10	1.92
	43360	Library Fees	3,922.68	39.23
MNB/INTEREST	44110	Interest Earned	29,675.76	252.32
MNB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	1,810.00	18.10
PARKS & REC	44120	Lease/Rentals	33,000.00	330.00
PLANNING DEPARTMENT	43990	Other Charges for Services	80.00	.80
PLANNING DEPT	43990	Other Charges for Services	80.00	.80
PROBATION	43393	Blount Co Probation and Driving School	17,689.00	175.89
PROPERTY ASSESSORS	43350	Copy Fees	55.50	.56
PURE PLEASURE	41592	Adult Businesses Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,086.00	30.86
SCHOOL DEPT	44120	Lease/Rentals	4,520.81	45.21
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	396.00	3.96
	43190	Other General Service Charges	4,349.00	43.49
	43350	Copy Fees	224.00	2.24
SHERIFF'S DEPT/TOM HATCHER	42910	Proceeds from Confiscated Property	30.00	.30
STATE OF TN	40210	Local Option Sales Tax	2,746,529.92	27,465.30
	40270	Business Tax	90,656.88	906.56
	40280	Mineral Severance Tax	15,864.35	158.64
	40290	Telecommunications Tax	391.83	3.91
	46110	Juvenile Services Program	4,500.00	45.00
	46620	Income Tax	408,199.31	4,081.99
	46650	Mixed Drink Tax	14,414.06	144.14
	46920	Gasoline and Motor Fuel Tax	223,547.49	2,235.47
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	618.67	6.19
STATE OF TN/LGIP	44110	Interest Earned	95.96	.78
STORMWATER	41590	Other Permits	200.00	2.00
			4,602,555.88	48,041.20
COMMISSION ADJUSTMENTS				
UN-DISTRIBUTE TAXES				1.36
UN-DISTRIBUTE TAXES				.78
UN-DISTRIBUTE TAXES				.19
UN-DISTRIBUTE TAXES				.57
UN-DISTRIBUTE TAXES				1.29
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				48,037.01
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				48,037.01

# Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no adjustments or reduction of appropriations that should be made to keep the County budget in balance on normal individual line items.

Please note, however, that FY10-11 and FY11-12 information is currently incomplete due to adjusting entries in process related to our annual audit for June 30, 2011.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	21,900,000.00	0.00	0.00	21,900,000.00	68,058.78-
101	40115		DISCOUNT ON PROPERTY TAXES	295,650.00-	0.00	0.00	295,650.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	897,900.00	0.00	0.00	897,900.00	64,871.10
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	186,150.00	22,027.14	22,027.14	164,122.86	0.00
101	40140		INTEREST & PENALTY	142,350.00	0.00	0.00	142,350.00	5,336.42
101	40150		PICK-UP TAXES	153,300.00	0.00	0.00	153,300.00	559.71
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	81,305.92	81,305.92	118,694.08	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	0.00	200,000.00	5,978.78
101	40220		HOTEL MOTEL TAX	1,749,414.00	0.00	0.00	1,749,414.00	136,696.28
101	40250		LITIGATION TAX-GENERAL	366,864.00	31,657.24	31,657.24	335,206.76	63.36
101	40270		BUSINESS TAX	225,000.00	30,781.19	30,781.19	194,218.81	6,949.21-
101	40290		OTHER CTY LOCAL OPT TAXES	5,000.00	157.13-	157.13-	5,157.13	0.00
101	40320		BANK EXCISE TAX	225,000.00	0.00	0.00	225,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,000.00	0.00	0.00	240,000.00	24,938.99-
			*****LOCAL TAXES*****	26,195,328.00	165,614.36	165,614.36	26,029,713.64	113,558.67
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	0.00	600,000.00	5,406.48-
101	41520		BUILDING PERMITS	138,879.00	17,890.00	17,890.00	120,989.00	18,059.60
101	41590		STORMWATER FEES & PERMITS	1,200.00	200.00	200.00	1,000.00	0.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	400.00	100.00	100.00	300.00	15.00
			*****LICENSES AND PERMITS*****	740,479.00	18,190.00	18,190.00	722,289.00	12,668.12
101	42120		OFFICERS COST-EQUITY COURT	6,000.00	465.80	465.80	5,534.20	0.00
101	42210		FINES-CIRCUIT COURT	3,000.00	2,911.51	2,911.51	88.49	0.00
101	42220		OFFICERS COST-CIRCUIT COURT	40,000.00	1,918.53	1,918.53	38,081.47	0.00
101	42310		FINES-SESSIONS COURT	63,600.00	7,112.66	7,112.66	56,487.34	0.00
101	42312		DUI LITTER PICK UP OPTION	10,000.00	396.00	396.00	9,604.00	0.00
101	42320		OFFICERS COST-SESSIONS COURT	286,000.00	28,175.19	28,175.19	257,824.81	146,189.00-
101	42330		GAME & FISH FINES-SESSIONS COURT	750.00	30.38	30.38	719.62	17.55
101	42350		JAIL FEES-SESSIONS COURT	31,000.00	3,762.31	3,762.31	27,237.69	0.00
101	42360		DISTRICT ATTY GENERAL FEES	60,000.00	4,509.43	4,509.43	55,490.57	0.00
101	42391		COURTROOM SECURITY FEE	21,000.00	2,105.79	2,105.79	18,894.21	99.80
101	42520		OFFICERS COST-CHANCERY COURT	7,700.00	188.10	188.10	7,511.90	0.00
101	42910		PROCEEDS FROM CONFISCATED GOODS	150.00	30.00	30.00	120.00	0.00
			*****FINES, FORFEITURES AND PENALTIE	529,200.00	51,605.70	51,605.70	477,594.30	146,071.65-
101	43190		OTHER GENERAL SERVICE CHARGES	114,224.00	10,494.25	10,494.25	103,729.75	6,470.00
101	43350		COPIER FEES	5,000.00	279.50	279.50	4,720.50	0.00
101	43370		TELEPHONE COMMISSIONS	80,000.00	0.00	0.00	80,000.00	7,423.16-
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,086.00	3,086.00	46,914.00	0.00
101	43393		PROBATION FEES	580,000.00	38,831.35	38,831.35	541,168.65	41,727.00

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 JULY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43396		DATA PROCESSING FEES - CLERK AND MAS	2,500.00	204.55	204.55	2,295.45	208.00
101 43990		OTHER CHARGES FOR SERVICES	2,000.00	160.00	160.00	1,840.00	80.00
		*****CHARGES FOR CURRENT SERVICES*	833,724.00	53,055.65	53,055.65	780,668.35	41,061.84
101 44110		INTEREST EARNED	100,000.00	5,470.59	5,470.59	94,529.41	55.08
101 44130		SALE OF MATERIALS & SUPPLIES	350,000.00	0.00	0.00	350,000.00	0.00
101 44145		SALE OF RECYCLED MATERIALS	1,500.00	292.60	292.60	1,207.40	0.00
101 44530		SALE OF EQUIPMENT	50,000.00	0.00	0.00	50,000.00	76.20
101 44570		CONTRIBUTIONS & GIFTS	500.00	50.00	50.00	450.00	125.00
101 44990		OTHER LOCAL REVENUES	87,800.00	11,516.92	11,516.92	76,283.08	22,555.50
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	57,400.00	19,427.79	19,427.79	37,972.21	2,756.68
		*****OTHER LOCAL REVENUES*****	647,200.00	36,757.90	36,757.90	610,442.10	25,568.46
101 45510		COUNTY CLERK	1,425,645.00	0.00	0.00	1,425,645.00	0.00
101 45520		CIRCUIT COURT CLERK	400,000.00	34,254.91	34,254.91	365,745.09	0.00
101 45540		GEN SESSIONS COURT CLERK	3,800,000.00	327,264.10	327,264.10	3,472,735.90	436,130.12-
101 45550		CLERK & MASTER	363,790.00	37,927.25	37,927.25	325,862.75	0.00
101 45580		REGISTER	610,200.00	41,762.30	41,762.30	568,437.70	32.10
101 45590		SHERIFF	53,000.00	2,534.00	2,534.00	50,466.00	0.00
101 45610		TRUSTEE	1,820,000.00	95,374.60	95,374.60	1,724,625.40	0.00
		***FEES RECEIVED FROM COUNTY OFFICIA	8,472,635.00	539,117.16	539,117.16	7,933,517.84	436,098.02-
101 46110		JUVENILE SERVICES PROGRAM	0.00	4,500.00	4,500.00	4,500.00-	9,000.00-
101 46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	0.00	39,000.00	0.00
101 46290		BYRNE GRANT	75,000.00	17,089.07	17,089.07	57,910.93	0.00
101 46310		HEALTH DEPT PROGRAMS	721,855.00	58,908.96	58,908.96	662,946.04	0.00
101 46430		LITTER PROGRAM	60,000.00	6,081.51	6,081.51	53,918.49	3,561.50-
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	51,370.00	0.00	0.00	51,370.00	0.00
101 46820		INCOME TAX	400,000.00	408,199.31	408,199.31	8,199.31-	0.00
101 46830		BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101 46840		ALCOHOLIC BEVERAGE TAX	130,000.00	0.00	0.00	130,000.00	23,088.14-
101 46850		MIXED DRINK TAX	65,000.00	7,207.03	7,207.03	57,792.97	5,570.81-
101 46915		CONTRACTED PRISONER BOARD	1,000,000.00	1,080.00	1,080.00	998,920.00	0.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00	3,791.00	14,209.00	0.00
101 46980		OTHER STATE GRANTS	98,668.00	0.00	0.00	98,668.00	15,372.40-
101 46990		OTHER STATE REVENUES	97,428.00	618.67	618.67	96,809.33	1,546.68-
		*****STATE OF TENNESSEE*****	2,773,821.00	507,475.55	507,475.55	2,266,345.45	58,139.53-
101 47235		HOMELAND SECURITY GRANT	255,387.00	0.00	0.00	255,387.00	0.00
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	0.00	0.00	0.00	0.00	67,174.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	6,000.00	2,000.00	2,000.00	4,000.00	1,200.00-

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 JULY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	0.00	0.00	1,650,000.00	12,285.00-
101 47990		CONTRACTED PRISONER BOARD - FEDERAL	0.00	191,938.50	191,938.50	191,938.50-	101,570.00
		*****FEDERAL GOVERNMENT*****	1,911,387.00	193,938.50	193,938.50	1,717,448.50	155,259.00
101 48100		PROPERTY TAX-IND DEV BOARD	298,268.00	0.00	0.00	298,268.00	0.00
101 48140		CONTRACTED SERVICES	1,450.00	0.00	0.00	1,450.00	0.00
101 48610		DONATIONS	30,000.00	370.00	370.00	29,630.00	552.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	329,718.00	370.00	370.00	329,348.00	552.00
101 49800		OPERATING TRANSFERS	5,000.00	0.00	0.00	5,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	337,012.00	0.00	0.00	337,012.00	0.00
FUND TOTAL			42,770,504.00	1,566,124.82	1,566,124.82	41,204,379.18	291,641.11-

AUGUST 04, 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 JULY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JULY 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	0.00	821.22	821.22	821.22-	167.40
		*****LOCAL TAXES*****	0.00	821.22	821.22	821.22-	167.40
		FUND TOTAL	0.00	821.22	821.22	821.22-	167.40

AUGUST 04, 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 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 JULY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	7,888.00	821.12	821.12	7,066.88	167.40
		*****LOCAL TAXES*****	7,888.00	821.12	821.12	7,066.88	167.40
		FUND TOTAL	7,888.00	821.12	821.12	7,066.88	167.40

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 JULY 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	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	1,950.50	1,950.50	21,049.50	1,700.60
115 43360		LIBRARY FEES	42,559.00	8,593.02	8,593.02	33,965.98	7,790.30
		*****CHARGES FOR CURRENT SERVICES*	69,059.00	10,543.52	10,543.52	58,515.48	9,490.90
115 44110		INTEREST EARNED	9,000.00	1,098.78	1,098.78	7,901.22	77.72
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	95.99	95.99	2,404.01	92.00
115 44990		OTHER LOCAL REVENUES	26,400.00	1,817.55	1,817.55	24,582.45	2,016.07
115 44991		CAFE REVENUE	104,000.00	9,017.45	9,017.45	94,982.55	8,193.92
		*****OTHER LOCAL REVENUES*****	141,900.00	12,029.77	12,029.77	129,870.23	10,379.71
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	0.00	899,521.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	0.00	899,521.00	0.00
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	224,880.00	674,640.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	899,520.00	224,880.00	224,880.00	674,640.00	0.00
		FUND TOTAL	2,010,000.00	247,453.29	247,453.29	1,762,546.71	19,870.61

AUGUST 04, 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 JULY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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AUGUST 04, 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 JULY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 122: DRUG CONTROL

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 JULY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	100.00	0.00	0.00	100.00	23.75
122 42340		DRUG CONTROL FINES - SESSIONS COURT	6,000.00	1,299.12	1,299.12	4,700.88	0.00
122 42910		PROCEEDS FR CONFISCATED PROPERTY	35,800.00	0.00	0.00	35,800.00	0.00
		*****FINES, FORFEITURES AND PENALTIE	41,900.00	1,299.12	1,299.12	40,600.88	23.75
122 44110		INTEREST EARNED	18,000.00	1,386.56	1,386.56	16,613.44	97.27
122 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	7,423.16-
		*****OTHER LOCAL REVENUES*****	18,000.00	1,386.56	1,386.56	16,613.44	7,325.89-
122 49999		FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	150,000.00	0.00	0.00	150,000.00	0.00
		FUND TOTAL	209,900.00	2,685.68	2,685.68	207,214.32	7,302.14-

REPORT 280-105

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JULY 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	48,000.00	4,021.54	4,021.54	43,978.46	0.00
		*****LOCAL TAXES*****	48,000.00	4,021.54	4,021.54	43,978.46	0.00
128 42180		DUI EXCESS - CIRCUIT COURT FINES	200.00	154.14	154.14	45.86	0.00
128 42380		DUI EXCESS - SESSIONS FINES	18,000.00	1,330.00	1,330.00	16,670.00	0.00
		*****FINES, FORFEITURES AND PENALTIE	18,200.00	1,484.14	1,484.14	16,715.86	0.00
128 43990		PARTICIPANT CONTRIBUTIONS	500.00	14.25	14.25	485.75	0.00
		*****CHARGES FOR CURRENT SERVICES*	500.00	14.25	14.25	485.75	0.00
128 44110		INTEREST EARNED	1,200.00	146.81	146.81	1,053.19	42.00
		*****OTHER LOCAL REVENUES*****	1,200.00	146.81	146.81	1,053.19	42.00
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	20,000.00	2,615.71	2,615.71	17,384.29	0.00
		***FEES RECEIVED FROM COUNTY OFFICIA	20,000.00	2,615.71	2,615.71	17,384.29	0.00
128 47303		ARRA-JAG	0.00	4,300.19	4,300.19	4,300.19-	7,789.70-
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	3,332.88	3,332.88	46,667.12	4,500.00
		*****FEDERAL GOVERNMENT*****	50,000.00	7,633.07	7,633.07	42,366.93	3,289.70-
128 49999		FUND BALANCE	70,869.00	0.00	0.00	70,869.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	70,869.00	0.00	0.00	70,869.00	0.00
FUND TOTAL			208,769.00	15,915.52	15,915.52	192,853.48	3,247.70-

AUGUST 04, 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 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 JULY 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 JULY 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	2,500,000.00	209,430.15	209,430.15	2,290,569.85	217,437.26-
131 40280		MINERAL SEVERANCE TAX	175,000.00	15,864.35	15,864.35	159,135.65	0.00
		*****LOCAL TAXES*****	2,675,000.00	225,294.50	225,294.50	2,449,705.50	217,437.26-
131 41591		NATURAL GAS FRANCHISE FEES	330,000.00	0.00	0.00	330,000.00	39,544.33-
		*****LICENSES AND PERMITS*****	330,000.00	0.00	0.00	330,000.00	39,544.33-
131 44110		INTEREST EARNED	15,000.00	616.22	616.22	14,383.78	37.80
131 44130		SALE-MATERIALS & SUPPLIES	13,500.00	0.00	0.00	13,500.00	0.00
131 44990		OTHER LOCAL REVENUES	1,500.00	0.00	0.00	1,500.00	863.33-
		*****OTHER LOCAL REVENUES*****	30,000.00	616.22	616.22	29,383.78	825.53-
131 46420		STATE AID PROGRAM	350,000.00	0.00	0.00	350,000.00	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,423,000.00	223,547.49	223,547.49	2,199,452.51	211,917.26-
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	7,082.26	77,917.74	7,082.26-
		*****STATE OF TENNESSEE*****	2,858,000.00	230,629.75	230,629.75	2,627,370.25	218,999.52-
		FUND TOTAL	5,893,000.00	456,540.47	456,540.47	5,436,459.53	476,806.64-

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 JULY 2011

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,634,000.00	0.00	0.00	18,634,000.00	52,925.36-
141	40115		DISCOUNT ON PROPERTY TAXES	255,000.00-	0.00	0.00	255,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	0.00	635,000.00	50,449.61
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	169,000.00	20,944.81	20,944.81	148,055.19	0.00
141	40140		INTEREST & PENALTY	105,000.00	0.00	0.00	105,000.00	4,151.44
141	40150		PICK-UP TAXES	100,000.00	0.00	0.00	100,000.00	435.26
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	0.00	0.00	12,000.00	1,106.55
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	77,310.85	77,310.85	42,689.15	0.00
141	40163		IN LIEU OF TAXES	0.00	11,491.55-	11,491.55-	11,491.55	4,649.36
141	40210		LOCAL OPTION SALES TAX	10,012,000.00	861,819.90	861,819.90	9,150,180.10	875,050.38-
141	40270		BUSINESS TAX	350,000.00	26,197.48	26,197.48	323,802.52	6,636.51-
141	40290		OTHER CTY LOCAL OPT TAXES	6,000.00	147.29-	147.29-	6,147.29	0.00
			*****LOCAL TAXES*****	29,888,000.00	974,634.20	974,634.20	28,913,365.80	873,820.03-
141	41110		MARRIAGE LICENSES	5,000.00	1,329.30	1,329.30	3,670.70	0.00
			*****LICENSES AND PERMITS*****	5,000.00	1,329.30	1,329.30	3,670.70	0.00
141	43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	0.00
141	44110		INTEREST EARNED	110,000.00	7,683.35	7,683.35	102,316.65	1,412.22
141	44120		LEASE/RENTALS	27,000.00	4,520.81	4,520.81	22,479.19	300.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	0.00	60,000.00	0.00
141	44530		SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	0.00
141	44570		CONTRIBUTIONS & GIFTS	95,000.00	27,726.48	27,726.48	67,273.52	0.00
141	44990		OTHER LOCAL REVENUES	138,000.00	5,692.79	5,692.79	132,307.21	4,349.44
			*****OTHER LOCAL REVENUES*****	446,000.00	45,623.43	45,623.43	400,376.57	6,061.66
141	46511		BASIC EDUCATION	43,856,000.00	1,097,650.00	1,097,650.00	42,758,350.00	0.00
141	46515		PRESCHOOL LOTTERY GRANT	592,000.00	43,028.36	43,028.36	548,971.64	87,334.56-
141	46590		OTHER STATE EDUCATION FUNDS	73,000.00	8,846.94	8,846.94	64,153.06	4,529.65-
141	46591		INCENTIVE AWARD	125,000.00	0.00	0.00	125,000.00	0.00
141	46610		CAREER LADDER PROGRAM	470,000.00	0.00	0.00	470,000.00	0.00
141	46612		CAREER LADDER EXTENDED CONTRACT	160,000.00	0.00	0.00	160,000.00	0.00
141	46615		CAREER LADDER EXT CONTRACT-SFSF ARRA	0.00	116,117.00	116,117.00	116,117.00-	0.00
141	46850		MIXED DRINK TAX	40,000.00	4,522.91	4,522.91	35,477.09	3,511.28-
141	46851		STATE REVENUE SHARING-TVA	1,300,000.00	0.00	0.00	1,300,000.00	0.00
141	46980		EARLY CHILDHOOD EDUCATION	48,300.00	33,300.00	33,300.00	15,000.00	0.00
141	46981		SAFE SCHOOLS SFSF ARRA	54,600.00	0.00	0.00	54,600.00	0.07
			*****STATE OF TENNESSEE*****	46,718,900.00	1,303,465.21	1,303,465.21	45,415,434.79	95,375.42-

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 JULY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47120		ADULT BASIC EDUCATION 84.002	176,000.00	13,779.82	13,779.82	162,220.18	11,330.00-
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	150,000.00	0.00	0.00	150,000.00	0.00
141 47640		ROTC REIMBURSEMENT	125,000.00	10,810.98	10,810.98	114,189.02	0.00
		*****FEDERAL GOVERNMENT*****	451,000.00	24,590.80	24,590.80	426,409.20	11,330.00-
141 49800		OPERATING TRANSFERS	759,100.00	24,247.82	24,247.82	734,852.18	27,743.67-
141 49950		RESERVE FOR CAPITAL OUTLAY	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	819,100.00	24,247.82	24,247.82	794,852.18	27,743.67-
FUND TOTAL			78,367,000.00	2,373,890.76	2,373,890.76	75,993,109.24	1,002,207.46-

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	161,306.00	0.00	0.00	161,306.00	8,959.66-
142 47141		ECIA CHAPTER I	2,534,971.00	175,220.08	175,220.08	2,359,750.92	40,000.00-
142 47142		ECIA CHAPTER II	6,651.00	0.00	0.00	6,651.00	0.00
142 47143		EDUCATION-HANDICAPPED ACCT	3,619,198.61	232,912.09	232,912.09	3,386,286.52	119,717.51-
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	20,264.00	0.00	0.00	20,264.00	0.00
142 47189		TITLE II PROJECT	449,029.00	41,691.57	41,691.57	407,337.43	4,564.67-
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	809,000.00	15,063.00	15,063.00	793,937.00	0.00
142 47590		OTHER FEDERAL THROUGH STATE	2,381,262.57	18,802.18	18,802.18	2,362,460.39	20,424.49
142 47950		OTHER FEDERAL THROUGH STATE	40,000.00	0.00	0.00	40,000.00	35,525.81-
		*****FEDERAL GOVERNMENT*****	10,021,682.18	483,688.92	483,688.92	9,537,993.26	188,343.16-
142 49800		OPERATING TRANSFERS IN	179,719.00	0.00	0.00	179,719.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	179,719.00	0.00	0.00	179,719.00	0.00
		FUND TOTAL	10,201,401.18	483,688.92	483,688.92	9,717,712.26	188,343.16-

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 JULY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,229,000.00	238.15	238.15	2,228,761.85	20.00
		*****CHARGES FOR CURRENT SERVICES*	2,229,000.00	238.15	238.15	2,228,761.85	20.00
143 44110		INTEREST EARNED	6,000.00	556.32	556.32	5,443.68	744.11
		*****OTHER LOCAL REVENUES*****	6,000.00	556.32	556.32	5,443.68	744.11
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	0.00	55,000.00	0.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	0.00	55,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,274,000.00	0.00	0.00	2,274,000.00	0.00
143 47113		BREAKFAST PROGRAM	787,000.00	0.00	0.00	787,000.00	0.00
143 47590		OTHER FED THRU STATE	0.00	1,699.67	1,699.67	1,699.67-	0.00
		*****FEDERAL GOVERNMENT*****	3,061,000.00	1,699.67	1,699.67	3,059,300.33	0.00
143 49800		TRANSFERS IN	36,000.00	0.00	0.00	36,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	36,000.00	0.00	0.00	36,000.00	0.00
FUND TOTAL			5,387,000.00	2,494.14	2,494.14	5,384,505.86	764.11

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 JULY 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	1,455,000.00	107,021.34	107,021.34	1,347,978.66	50,993.84-
		*****CHARGES FOR CURRENT SERVICES*	1,455,000.00	107,021.34	107,021.34	1,347,978.66	50,993.84-
146 44110		INTEREST EARNED	3,000.00	304.68	304.68	2,695.32	243.16
146 44990		MISCELLANEOUS REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
		*****OTHER LOCAL REVENUES*****	5,000.00	304.68	304.68	4,695.32	243.16
146 46590		CHILD CARE ASSISTANCE-DHS	150,000.00	11,237.10	11,237.10	138,762.90	5,835.30
146 46591		ESP FOOD PROGRAM	40,000.00	0.00	0.00	40,000.00	0.00
		*****STATE OF TENNESSEE*****	190,000.00	11,237.10	11,237.10	178,762.90	5,835.30
FUND TOTAL			1,650,000.00	118,563.12	118,563.12	1,531,436.88	44,915.38-

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	12,900,000.00	0.00	0.00	12,900,000.00	45,078.00-
151 40115		DISCOUNT ON PROPERTY TAXES	193,500.00-	0.00	0.00	193,500.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	387,000.00	0.00	0.00	387,000.00	42,968.10
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	90,300.00	12,682.34	12,682.34	77,617.66	0.00
151 40140		INTEREST & PENALTY	51,600.00	0.00	0.00	51,600.00	3,535.11
151 40150		PICK UP TAXES	38,700.00	0.00	0.00	38,700.00	370.72
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,300.00	46,812.68	46,812.68	43,487.32	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	6,968.15-	6,968.15-	6,968.15	3,960.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	250,000.00	0.00	0.00	250,000.00	318,257.65-
151 40270		BUSINESS TAX	250,000.00	18,131.38	18,131.38	231,868.62	4,001.07-
		*****LOCAL TAXES*****	13,864,400.00	70,658.25	70,658.25	13,793,741.75	316,502.79-
151 44110		INTEREST EARNED	60,149.00	11,068.61	11,068.61	49,080.39	120.64
151 44120		LEASE/RENTALS	33,000.00	33,000.00	33,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	25,000.00	0.00	0.00	25,000.00	0.00
		*****OTHER LOCAL REVENUES*****	118,149.00	44,068.61	44,068.61	74,080.39	28,120.64
151 48130		CONTRIBUTIONS	34,799.00	164,504.92	164,504.92	129,705.92-	0.00
151 48140		CONTRACTED SERVICES	47,252.00	0.00	0.00	47,252.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	82,051.00	164,504.92	164,504.92	82,453.92-	0.00
151 49999		FUND BALANCE	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		FUND TOTAL	15,716,542.00	279,231.78	279,231.78	15,437,310.22	288,382.15-

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

FUND    171: GENERAL CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO    PRIOR YEAR-TO-DATE  
THRU THE MONTH OF            JULY 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

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

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JULY 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

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

FUND 173: SANITATION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JULY 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

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

FUND 176: HIGHWAY CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 47305		QSCAB-PROSPECT SCHOOL	415,456.00	0.00	0.00	415,456.00	0.00
177 47306		QSCAB-CMS HVAC	1,250,000.00	0.00	0.00	1,250,000.00	0.00
		*****FEDERAL GOVERNMENT*****	1,665,456.00	0.00	0.00	1,665,456.00	0.00
FUND TOTAL			1,665,456.00	0.00	0.00	1,665,456.00	0.00

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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 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 JULY 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

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 JULY 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

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

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 JULY 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

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

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 JULY 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

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

FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JULY 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

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

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 JULY 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

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

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU  
R E V E N U E C O M P A R I S O N R E P O R T

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,100.00	0.00	0.00	9,100.00	0.60
		*****OTHER LOCAL REVENUES*****	9,100.00	0.00	0.00	9,100.00	0.60
189 46980		OTHER STATE GRANT	32,002.00	0.00	0.00	32,002.00	0.00
		*****STATE OF TENNESSEE*****	32,002.00	0.00	0.00	32,002.00	0.00
189 47301		ARRA EECBG	911.00	0.00	0.00	911.00	0.00
		*****FEDERAL GOVERNMENT*****	911.00	0.00	0.00	911.00	0.00
189 48610		DONATIONS	31,868.00	0.00	0.00	31,868.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	31,868.00	0.00	0.00	31,868.00	0.00
189 49500		BOND PROCEEDS	2,277.00	0.00	0.00	2,277.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,277.00	0.00	0.00	2,277.00	0.00
		FUND TOTAL	76,158.00	0.00	0.00	76,158.00	0.60

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

FUND 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 JULY 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

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 JULY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	18,648,573.00	1,412,798.25	1,412,798.25	17,235,774.75	1,096,343.40
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,950,000.00	141,191.24	141,191.24	1,808,808.76	125,840.00
		*****CHARGES FOR CURRENT SERVICES*	20,598,573.00	1,553,989.49	1,553,989.49	19,044,583.51	1,222,183.40
263 44110		INTEREST EARNED	50,000.00	4,755.62	4,755.62	45,244.38	302.43-
263 44160		COUNTY RETIREES	112,000.00	36,940.00	36,940.00	75,060.00	4,886.00
263 44520		INSURANCE RECOVERY	250,000.00	303,871.05	303,871.05	53,871.05-	7,590.95-
263 44990		COBRA GENERAL COUNTY	52,000.00	1,300.18	1,300.18	50,699.82	2,846.19
		*****OTHER LOCAL REVENUES*****	464,000.00	346,866.85	346,866.85	117,133.15	161.19-
FUND TOTAL			21,062,573.00	1,900,856.34	1,900,856.34	19,161,716.66	1,222,022.21

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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 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 JULY 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

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JULY 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

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

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 JULY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 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 JULY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JULY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T   C O U N T Y ,   T E N N E S S E E

FUND    303: EMPLOYEE HEALTH INSURANCE FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 304: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JULY 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	87.87	87.87	1,062.13	0.00
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,705.30	1,705.30	16,294.70	0.00
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,793.17	1,793.17	17,356.83	0.00
304 44110		INTEREST EARNED	1,000.00	99.36	99.36	900.64	813.12-
		*****OTHER LOCAL REVENUES*****	1,000.00	99.36	99.36	900.64	813.12-
FUND TOTAL			20,150.00	1,892.53	1,892.53	18,257.47	813.12-

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

FUND 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 JULY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JULY 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 JULY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	75,000.00	12,001.94	12,001.94	62,998.06	31.00
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	63,250.00	0.00	0.00	63,250.00	10,907.00
		*****FINES, FORFEITURES AND PENALTIE	138,250.00	12,001.94	12,001.94	126,248.06	10,938.00
307 44110		INTEREST EARNED	20,000.00	1,041.84	1,041.84	18,958.16	78.00
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
		*****OTHER LOCAL REVENUES*****	25,000.00	1,041.84	1,041.84	23,958.16	78.00
307 46220		DRUG CONTROL GRANTS	30,000.00	10,543.50	10,543.50	19,456.50	67,174.00-
		*****STATE OF TENNESSEE*****	30,000.00	10,543.50	10,543.50	19,456.50	67,174.00-
307 47310		ARRA REV	0.00	3,515.50	3,515.50	3,515.50-	0.00
		*****FEDERAL GOVERNMENT*****	0.00	3,515.50	3,515.50	3,515.50-	0.00
307 48130		CONTRIBUTIONS	34,000.00	0.00	0.00	34,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	34,000.00	0.00	0.00	34,000.00	0.00
		FUND TOTAL	227,250.00	27,102.78	27,102.78	200,147.22	56,158.00-

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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 JULY 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	0.00	20,000.00	0.00
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	412.43	412.43	412.43-	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	412.43	412.43	19,587.57	0.00
		FUND TOTAL	20,000.00	412.43	412.43	19,587.57	0.00

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

FUND 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 JULY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 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 JULY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JULY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	1,100.10	1,100.10	1,100.10-	582.03
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,100.10	1,100.10	1,100.10-	582.03
		FUND TOTAL	0.00	1,100.10	1,100.10	1,100.10-	582.03

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FUND 351: CITIES-SALES TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JULY 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	15,000,000.00	1,163,834.79	1,163,834.79	13,836,165.21	1,170,870.49-
		*****LOCAL TAXES*****	15,000,000.00	1,163,834.79	1,163,834.79	13,836,165.21	1,170,870.49-
		FUND TOTAL	15,000,000.00	1,163,834.79	1,163,834.79	13,836,165.21	1,170,870.49-

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FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,156,550.00	0.00	0.00	3,156,550.00	0.00
355 40120		TRUSTEES COLLECT-PRIOR YR	104,500.00	0.00	0.00	104,500.00	7,552.57
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	3,152.90	3,152.90	10,347.10	1,619.14
355 40140		INTEREST AND PENALTY	18,500.00	0.00	0.00	18,500.00	618.50
355 40150		PICK-UP TAXES	17,000.00	0.00	0.00	17,000.00	65.28
355 40162		PMTS-LIEU-TAXES-LOC UTIL	9,500.00	11,637.89	11,637.89	2,137.89-	9,558.26
355 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	129.34-
355 40210		LOCAL OPTION SALES TAX	1,626,000.00	129,732.34	129,732.34	1,496,267.66	118,372.38
355 40270		BUSINESS TAX	46,500.00	3,943.57	3,943.57	42,556.43	8,303.18
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	22.17-	22.17-	2,022.17	108.33
		*****LOCAL TAXES*****	4,994,050.00	148,444.53	148,444.53	4,845,605.47	146,068.30
355 41110		MARRIAGE LICENSES	450.00	199.38	199.38	250.62	88.91
		*****LICENSES AND PERMITS*****	450.00	199.38	199.38	250.62	88.91
355 44990		OTHER LOCAL REVENUES	0.00	5.86	5.86	5.86-	11.72
		*****OTHER LOCAL REVENUES*****	0.00	5.86	5.86	5.86-	11.72
355 46850		MIXED DRINK TAX	5,500.00	680.85	680.85	4,819.15	643.40
		*****STATE OF TENNESSEE*****	5,500.00	680.85	680.85	4,819.15	643.40
		FUND TOTAL	5,000,000.00	149,330.62	149,330.62	4,850,669.38	146,812.33

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 JULY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,113,740.00	0.00	0.00	9,113,740.00	0.00
356 40120		TRUSTEES COLLECT-PRIOR YR	252,000.00	0.00	0.00	252,000.00	22,035.79
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	9,276.78	9,276.78	35,523.22	4,712.97
356 40140		INTEREST AND PENALTY	44,800.00	0.00	0.00	44,800.00	1,815.01
356 40150		PICK-UP TAXES	61,600.00	0.00	0.00	61,600.00	190.03
356 40162		PMTS-LIEU-TAXES-LOC UTIL	56,000.00	34,242.18	34,242.18	21,757.82	27,822.00
356 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	376.50-
356 40210		LOCAL OPTION SALES TAX	4,272,800.00	381,712.74	381,712.74	3,891,087.26	344,553.85
356 40270		BUSINESS TAX	0.00	11,603.26	11,603.26	11,603.26-	24,168.74
356 40290		OTHER CTY LOCAL OPT TAXES	129,200.00	65.24-	65.24-	129,265.24	315.33
		*****LOCAL TAXES*****	13,974,940.00	436,769.72	436,769.72	13,538,170.28	425,237.22
356 41110		MARRIAGE LICENSES	2,240.00	0.00	0.00	2,240.00	258.79
		*****LICENSES AND PERMITS*****	2,240.00	0.00	0.00	2,240.00	258.79
356 44990		OTHER LOCAL REVENUES	280.00	17.06	17.06	262.94	34.12
		*****OTHER LOCAL REVENUES*****	280.00	17.06	17.06	262.94	34.12
356 46850		MIXED DRINK TAX	18,060.00	2,003.27	2,003.27	16,056.73	1,872.78
		*****STATE OF TENNESSEE*****	18,060.00	2,003.27	2,003.27	16,056.73	1,872.78
		FUND TOTAL	13,995,520.00	438,790.05	438,790.05	13,556,729.95	427,402.91

AUGUST 04, 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 JULY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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AUGUST 04, 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 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 JULY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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AUGUST 04, 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 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 JULY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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AUGUST 04, 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 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 JULY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	219,489,111.18	9,231,550.48	9,231,550.48	210,257,560.70	1,712,897.75-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	3,423.36	3,423.36	37,853.64	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,423.36
168	TEMPORARY	2,032.00	0.00	642.00	642.00	1,390.00	1,800.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	8,505.00	8,505.00	93,555.00	8,505.00
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	12,570.36	12,570.36	132,798.64	13,728.36
201	SOCIAL SECURITY	9,013.00	0.00	729.94	729.94	8,283.06	732.70
204	STATE RETIREMENT	4,784.00	0.00	396.76	396.76	4,387.24	394.16
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	546.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	17.22	17.22	190.78	17.22
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	25.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	14.40
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	180.13	180.13	1,927.87	197.40
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	2,324.05	2,324.05	25,932.95	2,352.85
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	2,200.00	0.00	6,075.00
330	LEASE PAYMENTS	1,710.00	1,105.91	94.09	94.09	510.00	155.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,000.00	0.00	0.00	528.00	0.00
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,045.00	2,105.91	2,294.09	2,294.09	5,645.00	6,230.00
411	DATA PROCESSING SUP	196.00	0.00	2.19	2.19	193.81	0.00
414	DUPLICATING SUPPLIES	426.00	0.00	32.76	32.76	393.24	0.00
435	OFFICE SUPPLIES	265.00	0.00	3.64	3.64	261.36	0.00
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	73.00
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	0.00	0.00	252.00	57.70
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	0.00	38.59	38.59	1,100.41	130.70
513	WORKERS' COMPENSATION	219.00	0.00	0.00	0.00	219.00	0.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	0.00	0.00	219.00	0.00
CC TOT	COUNTY COMMISSION	185,029.00	2,105.91	17,227.09	17,227.09	165,696.00	22,441.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	4,950.00	0.00	0.00	0.00	4,950.00	5,310.00
OJ TOT	*****PERSONAL SERVICES*	4,950.00	0.00	0.00	0.00	4,950.00	5,310.00
201	SOCIAL SECURITY	307.00	0.00	0.00	0.00	307.00	329.22
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	42.48
212	EMPLOYER MEDICARE LIABILITY	72.00	0.00	0.00	0.00	72.00	77.00
OJ TOT	*****EMPLOYEE BENEFITS*	379.00	0.00	0.00	0.00	379.00	448.70
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	424.25
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	424.25
513	WORKERS' COMPENSATION	8.00	0.00	0.00	0.00	8.00	0.00
OJ TOT	*****OTHER CHARGES***	8.00	0.00	0.00	0.00	8.00	0.00
CC TOT	BOARD OF EQUALIZATION	5,837.00	0.00	0.00	0.00	5,837.00	6,182.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	436.00	250.00-	0.00	0.00	686.00	0.00
OJ TOT *****CONTRACTED SERVICES	436.00	250.00-	0.00	0.00	686.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	436.00	250.00-	0.00	0.00	686.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	8,609.58	8,609.58	94,705.42	9,874.34
103	ASSISTANT	8,858.00	0.00	738.28	738.28	8,119.72	0.00
161	SECRETARY	42,300.00	0.00	3,525.00	3,525.00	38,775.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	7,689.50
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	12,872.86	12,872.86	141,600.14	17,563.84
201	SOCIAL SECURITY	9,600.00	0.00	758.94	758.94	8,841.06	1,057.87
204	STATE RETIREMENT	17,904.00	0.00	494.10	494.10	17,409.90	2,035.64
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	40.89	40.89	425.11	61.28
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	470.47	470.47	4,629.53	1,308.28
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	52.67	52.67	547.33	76.96
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	177.50	177.50	2,062.50	247.40
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	2,544.57	2,544.57	40,037.43	5,887.43
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
425	GASOLINE	1,000.00	52.82-	0.00	0.00	1,052.82	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	138.21
437	PERIODICALS	100.00	0.00	0.00	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	52.82-	0.00	0.00	1,902.82	138.21
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	0.00	0.00	232.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	110.93
OJ TOT	*****OTHER CHARGES***	1,232.00	0.00	0.00	0.00	1,232.00	110.93
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	52.82-	15,417.43	15,417.43	186,322.39	23,700.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	5,992.44
162	CLERICAL	47,433.00	0.00	3,952.74	3,952.74	43,480.26	3,537.70
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	3,952.74	3,952.74	115,390.26	9,530.14
201	SOCIAL SECURITY	7,400.00	0.00	232.14	232.14	7,167.86	560.13
204	STATE RETIREMENT	13,832.00	0.00	458.12	458.12	13,373.88	1,104.56
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	550.00	550.00	12,650.00	1,042.29
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	19.74	19.74	474.26	38.67
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	425.00	425.00	9,775.00	805.42
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	25.00	25.00	575.00	47.38
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,731.00	0.00	54.28	54.28	1,676.72	130.99
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	1,764.28	1,764.28	45,836.72	3,729.44
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	23.50-	23.50	23.50	191.00	0.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	62.02
356	TUITION	0.00	0.00	0.00	0.00	0.00	420.61
OJ TOT	*****CONTRACTED SERVICES	1,631.00	23.50-	23.50	23.50	1,631.00	482.63
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	0.00
513	WORKER'S COMPENSATION	177.00	0.00	0.00	0.00	177.00	0.00
599	OTHER CHARGES	474.00	0.00	0.00	0.00	474.00	357.02
OJ TOT	*****OTHER CHARGES***	651.00	0.00	0.00	0.00	651.00	357.02
CC TOT	PERSONNEL	169,626.00	23.50-	5,740.52	5,740.52	163,908.98	14,099.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	5,535.84	5,535.84	61,014.16	5,545.84
162	CLERICAL PERSONNEL	79,335.00	0.00	2,500.00	2,500.00	76,835.00	5,718.86
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	2,246.75	2,246.75	77,753.25	1,490.50
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	1,600.00	1,600.00	29,100.00	1,600.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	11,882.59	11,882.59	376,702.41	14,355.20
201	SOCIAL SECURITY	13,000.00	0.00	632.78	632.78	12,367.22	823.44
204	STATE RETIREMENT	16,909.00	0.00	932.52	932.52	15,976.48	1,040.02
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	33.60	33.60	618.40	49.56
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	850.00	850.00	14,450.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	50.00	50.00	850.00	75.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	0.00	0.00	1,487.00	11.93
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	164.63	164.63	3,335.37	205.89
OJ TOT	*****EMPLOYEE BENEFITS*	58,348.00	0.00	3,213.53	3,213.53	55,134.47	3,480.84
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	1,059.03	94.09	94.09	446.88	116.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	0.00	0.00	0.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	0.00	0.00	7,714.00	0.00
351	RENTALS	600.00	0.00	0.00	0.00	600.00	0.00
355	TRAVEL	5,200.00	0.00	0.00	0.00	5,200.00	0.00
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	90,443.00	10,000.00	10,000.00	10,000.00	70,443.00	12,449.18
OJ TOT	*****CONTRACTED SERVICES	128,757.00	11,059.03	10,094.09	10,094.09	107,603.88	12,565.18
435	OFFICE SUPPLIES	8,000.00	249.99-	249.99	249.99	8,000.00	242.96
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	249.99-	249.99	249.99	8,000.00	242.96
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	0.00	0.00	583.00	0.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	0.00	0.00	583.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	586,389.00	10,809.04	25,440.20	25,440.20	550,139.76	30,644.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	257,135.00	0.00	20,439.52	20,439.52	236,695.48	23,149.14
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	26,601.52	26,601.52	318,376.48	29,311.14
201	SOCIAL SECURITY	21,389.00	0.00	1,596.12	1,596.12	19,792.88	1,756.88
204	STATE RETIREMENT	38,372.00	0.00	3,083.12	3,083.12	35,288.88	3,397.16
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	124.32	124.32	1,422.68	138.18
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	3,400.00	3,400.00	37,400.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	200.00	200.00	2,200.00	225.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	373.32	373.32	4,628.68	410.92
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	10,426.88	10,426.88	119,387.12	11,953.14
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	25.00	25.00	975.00	25.00
330	LEASE PAYMENTS	6,492.00	3,892.12	504.44	504.44	2,095.44	541.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	135.39	135.39	664.61	154.13
349	PRINTING, STATITONERY & FORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
355	TRAVEL	2,250.00	0.00	0.00	0.00	2,250.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	3,892.12	664.83	664.83	17,370.05	720.13
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	31.56
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
435	OFFICE SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	0.00	0.00	0.00	6,950.00	31.56
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	0.00	0.00	518.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	0.00	0.00	1,018.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	79.99-	79.99	79.99	60,000.00	79.99
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	79.99-	79.99	79.99	60,000.00	79.99
CC TOT	REGISTER OF DEEDS	564,687.00	3,812.13	37,773.22	37,773.22	523,101.65	42,095.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51710: DEVELOPMENT-TUCKALEECHEE COVE ADVISORY BRD

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	13,254.32	13,254.32	145,798.68	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	5,408.34	5,408.34	59,491.66	0.00
161	SECRETARY	28,000.00	0.00	3,544.59	3,544.59	24,455.41	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	1,211.25	1,211.25	27,858.75	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	11,861.00	11,861.00	132,496.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	35,279.50	35,279.50	390,100.50	0.00
201	SOCIAL SECURITY	26,374.00	0.00	2,118.43	2,118.43	24,255.57	0.00
204	STATE RETIREMENT	49,302.00	0.00	4,088.87	4,088.87	45,213.13	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	3,291.15	3,291.15	42,908.85	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	165.75	165.75	1,850.25	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	4,232.71	4,232.71	41,667.29	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	248.99	248.99	1,851.01	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	495.46	495.46	5,673.54	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	14,641.36	14,641.36	164,139.64	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	150.00	180.00	180.00	4,960.00	0.00
330	LEASE PAYMENTS	3,100.00	0.00	0.00	0.00	3,100.00	0.00
332	LEGAL NOTICES	2,490.00	0.00	0.00	0.00	2,490.00	0.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	0.00	0.00	0.00	3,800.00	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	0.00	0.00	0.00	2,990.00	0.00
355	TRAVEL	23,389.00	760.00	0.00	0.00	22,629.00	0.00
356	TUITION	2,460.00	0.00	0.00	0.00	2,460.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	0.00	0.00	5,921.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	910.00	180.00	180.00	50,336.00	0.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	4,735.92	264.08	264.08	2,966.00	0.00
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	0.00	0.00	0.00	1,180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	4,735.92	264.08	264.08	18,139.00	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	0.00	0.00	639.00	0.00
599	OTHER CHARGES	8,360.00	502.84	1,094.87	1,094.87	6,762.29	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	502.84	1,094.87	1,094.87	7,401.29	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51710: DEVELOPMENT-TUCKALEECHEE COVE ADVISORY BRD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735 FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT *****CAPITAL OUTLAY**	6,415.00	0.00	0.00	0.00	6,415.00	0.00
CC TOT DEVELOPMENT-TUCKALEECHEE COVE	694,140.00	6,148.76	51,459.81	51,459.81	636,531.43	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,356.00	0.00	3,828.02	3,828.02	42,527.98	6,540.52
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	5,840.48	5,840.48	64,245.52	5,840.48
161	SECRETARY	32,550.00	0.00	2,712.50	2,712.50	29,837.50	0.00
OJ TOT	*****PERSONAL SERVICES*	148,992.00	0.00	12,381.00	12,381.00	136,611.00	12,381.00
201	SOCIAL SECURITY	9,238.00	0.00	755.72	755.72	8,482.28	752.38
204	STATE RETIREMENT	17,269.00	0.00	1,434.96	1,434.96	15,834.04	1,434.96
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	50.47	50.47	556.53	50.47
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,193.36	1,193.36	14,106.64	1,193.36
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	70.20	70.20	829.80	70.20
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,161.00	0.00	176.74	176.74	1,984.26	175.96
OJ TOT	*****EMPLOYEE BENEFITS*	52,291.00	0.00	4,231.45	4,231.45	48,059.55	4,227.33
320	DUES & MEMBERSHIPS	0.00	75.00-	75.00	75.00	0.00	155.00
330	LEASE PAYMENTS	2,310.00	4.00-	158.00	158.00	2,152.00	158.00
332	LEGAL NOTICES	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	500.00	100.00	0.00	0.00	400.00	0.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,710.00	21.00	233.00	233.00	3,452.00	313.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
422	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	31.93
425	GASOLINE	200.00	67.28-	0.00	0.00	267.28	12.46
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	600.00	67.28-	0.00	0.00	667.28	44.39
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	0.00	0.00	224.00	0.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	0.00	0.00	224.00	0.00
CC TOT	PLANNING	205,817.00	46.28-	16,845.45	16,845.45	189,013.83	16,965.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	3,891.98
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	808.88
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,700.86
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	287.99
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	544.83
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	183.64
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	23.81
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	566.87
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	33.35
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	67.36
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,707.85
332	LEGAL NOTICE-REC-COURT CST	0.00	26.25-	26.25	26.25	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	175.00
OJ TOT	*****CONTRACTED SERVICES	0.00	26.25-	26.25	26.25	0.00	175.00
599	OTHER CHARGES	0.00	400.00-	400.00	400.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	400.00-	400.00	400.00	0.00	0.00
CC TOT	BUILDING	0.00	426.25-	426.25	426.25	0.00	6,583.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	5,161.48
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	2,666.66
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	806.81
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	8,634.95
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	522.99
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,000.79
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	733.18
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	38.51
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	991.57
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	58.33
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	122.31
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,467.68
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	45.36
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	750.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	920.36
425	GASOLINE	0.00	122.34-	57.82	57.82	64.52	186.98
OJ TOT	*****SUPPLIES & MATERIAL	0.00	122.34-	57.82	57.82	64.52	186.98
599	OTHER CHARGES	0.00	423.99-	174.99	174.99	249.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	423.99-	174.99	174.99	249.00	0.00
711	FURNITURE & FIXTURES	0.00	2,800.00-	1,960.27	1,960.27	765.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,800.00-	1,960.27	1,960.27	765.60	0.00
CC TOT	ENGINEERING	0.00	3,346.33-	2,193.08	2,193.08	1,079.12	13,209.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	4,200.80
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	6,306.81
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	10,507.61
201	SOCIAL SECURITY	0.00	0.00	6.15	6.15	6.15-	624.10
204	RETIREMENT	0.00	0.00	11.84	11.84	11.84-	1,224.43
205	EMPLOYEE INSURANCE	0.00	0.00	8.85	8.85	8.85-	1,283.18
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.57	0.57	0.57-	52.76
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	17.29	17.29	17.29-	1,416.56
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.01	1.01	1.01-	83.32
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	1.43	1.43	1.43-	145.97
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	47.14	47.14	47.14-	4,830.32
356	TUITION	0.00	0.00	0.00	0.00	0.00	45.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	62.52
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	107.52
425	GASOLINE	0.00	353.73-	321.90-	321.90-	675.63	388.74
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	117.69
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	27.50
OJ TOT	*****SUPPLIES & MATERIAL	0.00	353.73-	321.90-	321.90-	675.63	533.93
599	OTHER CHARGES	0.00	302.24-	302.24	302.24	0.00	500.36
OJ TOT	*****OTHER CHARGES***	0.00	302.24-	302.24	302.24	0.00	500.36
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	1,922.80-	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,922.80-	1,922.80-	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	655.97-	1,895.32-	1,895.32-	2,551.29	16,479.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	5,201.62	5,201.62	57,219.38	5,201.62
161	SECRETARY	27,057.00	0.00	2,053.78	2,053.78	25,003.22	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,053.78
166	CUSTODIAL PERSONNEL	187,548.00	0.00	12,104.66	12,104.66	175,443.34	13,536.18
167	MAINTENANCE PERSONNEL	82,071.00	0.00	6,706.06	6,706.06	75,364.94	9,588.87
169	PART-TIME PERSONNEL	19,743.00	0.00	1,828.75	1,828.75	17,914.25	4,082.25
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	27,894.87	27,894.87	350,945.13	34,462.70
201	SOCIAL SECURITY	25,224.00	0.00	1,654.52	1,654.52	23,569.48	2,093.90
204	STATE RETIREMENT	47,153.00	0.00	2,875.90	2,875.90	44,277.10	3,596.21
205	EMPLOYEE INSURANCE	46,200.00	0.00	3,575.00	3,575.00	42,625.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	141.12	141.12	1,846.88	148.68
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	5,100.00	5,100.00	61,200.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	300.00	300.00	3,600.00	325.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	0.00	0.00	1,152.00	34.36
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	386.92	386.92	5,511.08	489.70
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	14,033.46	14,033.46	183,781.54	15,512.85
334	MAINTENANCE AGREEMENTS	35,474.00	10,644.85	6,647.07	6,647.07	18,182.08	6,587.06
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	1,317.59	532.41	532.41	26,925.00	5,474.73
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	1,916.39	1,878.08	1,878.08	27,157.53	1,569.14
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	876.00	0.00	0.00	0.00	876.00	156.52
347	PEST CONTROL	3,830.00	3,190.00	290.00	290.00	350.00	290.00
361	PERMITS	2,180.00	200.00-	200.00	200.00	2,180.00	0.00
OJ TOT	*****CONTRACTED SERVICES	102,668.00	16,868.83	9,547.56	9,547.56	76,251.61	14,077.45
410	CUSTODIAL SUPPLIES	41,584.00	9,883.67	2,116.33	2,116.33	29,584.00	1,973.38
418	EQUIPMENT & MACHINERY PARTS	0.00	97.28-	97.28	97.28	0.00	0.00
425	GASOLINE	5,346.00	4,911.16	0.00	0.00	434.84	354.44
434	NATURAL GAS	115,788.00	0.00	0.00	0.00	115,788.00	0.00
435	OFFICE SUPPLIES	510.00	0.00	0.00	0.00	510.00	0.00
451	UNIFORMS	2,704.00	0.00	0.00	0.00	2,704.00	41.59
452	UTILITIES	636,631.00	9,155.80-	8,787.30	8,787.30	636,999.50	6,869.36
499	OTHER SUPPLIES & MATERIALS	5,818.00	0.00	0.00	0.00	5,818.00	546.72
OJ TOT	*****SUPPLIES & MATERIAL	808,381.00	5,541.75	11,000.91	11,000.91	791,838.34	9,785.49
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	0.00	0.00	611.00	0.00
OJ TOT	*****OTHER CHARGES**	611.00	0.00	0.00	0.00	611.00	0.00
707	BUILDING IMPROVEMENTS	7,106.00	0.00	0.00	0.00	7,106.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,106.00	0.00	0.00	0.00	7,106.00	0.00
CC TOT	COUNTY BUILDINGS	1,495,421.00	22,410.58	62,476.80	62,476.80	1,410,533.62	73,838.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	10,023.75	10,023.75	159,476.25	4,862.90
331	LEGAL SERVICES	65,000.00	0.00	1,505.00	1,505.00	63,495.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
348	POSTAL CHARGES	165,000.00	173.55	131.35	131.35	164,695.10	7,199.48
399	OTHER CONTRACTED SERVICES	70,100.00	0.00	11,000.00	11,000.00	59,100.00	1,922.72
OJ TOT	*****CONTRACTED SERVICES	2,507,100.00	673.55	22,660.10	22,660.10	2,483,766.35	13,985.10
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
452	UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	254.45
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	0.00	0.00	5,500.00	254.45
506	LIABILITY INSURANCE	682,345.00	0.00	0.00	0.00	682,345.00	232,345.00
599	OTHER CHARGES	4,900.00	0.00	0.00	0.00	4,900.00	0.00
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	0.00	0.00	687,245.00	232,345.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,199,845.00	673.55	22,660.10	22,660.10	3,176,511.35	246,584.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	3,364.54	3,364.54	37,010.46	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	2,010.12	2,010.12	22,110.88	5,374.66
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	5,374.66	5,374.66	59,121.34	5,374.66
201	SOCIAL SECURITY	3,999.00	0.00	308.76	308.76	3,690.24	308.76
204	RETIREMENT	7,476.00	0.00	622.94	622.94	6,853.06	622.94
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	26.88	26.88	299.12	26.88
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	72.20	72.20	863.80	72.20
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	3,030.78	3,030.78	33,850.22	3,030.78
307	COMMUNICATIONS	1,560.00	0.00	127.30	127.30	1,432.70	125.95
330	LEASE PAYMENTS	1,934.00	651.20	59.20	59.20	1,223.60	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	75.00-	75.00	75.00	700.00	1,035.95
OJ TOT	*****CONTRACTED SERVICES	4,794.00	576.20	261.50	261.50	3,956.30	1,161.90
411	DATA PROCESSING	250.00	0.00	0.00	0.00	250.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	17.95	17.95	282.05	62.99
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	348.63-	137.80	137.80	610.83	80.33
OJ TOT	*****SUPPLIES & MATERIAL	7,150.00	5,151.37	155.75	155.75	1,842.88	143.32
513	WORKERS' COMPENSATION	97.00	0.00	0.00	0.00	97.00	0.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	0.00	0.00	97.00	0.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	5,727.57	8,822.69	8,822.69	98,867.74	9,710.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	5,061.86	5,061.86	55,681.14	0.00
162	CLERICAL	38,431.00	0.00	3,202.54	3,202.54	35,228.46	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	3,479.16	3,479.16	38,270.84	12,158.60
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	11,743.56	11,743.56	129,180.44	12,158.60
201	SOCIAL SECURITY	8,738.00	0.00	694.64	694.64	8,043.36	722.26
204	STATE RETIREMENT	16,333.00	0.00	1,373.94	1,373.94	14,959.06	1,420.98
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,157.71
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	54.60	54.60	602.40	56.67
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	894.58
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	77.62
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,044.00	0.00	162.44	162.44	1,881.56	168.91
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	4,735.62	4,735.62	52,652.38	4,498.73
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	202.34-	202.34	202.34	3,857.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	354.40-	0.00	0.00	1,104.40	13.43
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	556.74-	202.34	202.34	8,479.40	13.43
425	GASOLINE	5,000.00	266.69-	0.00	0.00	5,266.69	243.23
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	962.66-	94.14	94.14	868.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	1,229.35-	94.14	94.14	6,885.21	243.23
513	WORKER'S COMPENSATION	212.00	0.00	0.00	0.00	212.00	0.00
599	OTHER CHARGES	3,083.00	0.00	0.00	0.00	3,083.00	147.50-
OJ TOT	*****OTHER CHARGES***	3,295.00	0.00	0.00	0.00	3,295.00	147.50-
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	31.73
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	31.73
CC TOT	RISK MANAGEMENT	215,482.00	1,786.09-	16,775.66	16,775.66	200,492.43	16,798.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	7,263.16
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	6,161.56	6,161.56	67,778.44	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	28,442.06	28,442.06	312,868.94	34,193.40
162	CLERICAL PERSONNEL	49,974.00	0.00	4,164.50	4,164.50	45,809.50	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	38,768.12	38,768.12	426,456.88	41,456.56
201	SOCIAL SECURITY	28,844.00	0.00	2,311.46	2,311.46	26,532.54	2,459.17
204	STATE RETIREMENT	53,920.00	0.00	4,493.26	4,493.26	49,426.74	3,885.62
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	173.31	173.31	1,931.69	173.92
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	4,204.53	4,204.53	46,795.47	4,216.72
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	247.33	247.33	2,752.67	248.04
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	5.34
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	540.58	540.58	6,205.42	575.13
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	13,620.47	13,620.47	152,514.53	13,763.94
320	DUES & MEMBERSHIPS	1,000.00	205.00-	280.00	280.00	925.00	75.00
330	LEASE PAYMENTS	4,266.00	3,938.00	328.00	328.00	0.00	458.00
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
355	TRAVEL	1,000.00	43.39-	62.53	62.53	980.86	51.34
356	TUITION	5,640.00	367.92-	206.92	206.92	5,501.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,106.00	3,321.69	877.45	877.45	9,606.86	584.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	299.98-	297.89	297.89	477.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	299.98-	297.89	297.89	477.09	296.60
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	0.00	0.00	698.00	0.00
599	OTHER CHARGES	834.00	0.00	0.00	0.00	834.00	32.82
OJ TOT	*****OTHER CHARGES***	1,532.00	0.00	0.00	0.00	1,532.00	32.82
CC TOT	ACCOUNTING & BUDGETING	647,498.00	3,021.71	53,563.93	53,563.93	590,587.36	56,134.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	4,250.00
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	4,250.00	4,250.00	55,698.00	0.00
122	PERSONNEL	120,238.00	0.00	9,246.84	9,246.84	110,991.16	13,151.54
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	13,496.84	13,496.84	166,689.16	17,401.54
201	SOCIAL SECURITY	11,172.00	0.00	776.46	776.46	10,395.54	995.48
204	STATE RETIREMENT	20,884.00	0.00	1,564.28	1,564.28	19,319.72	2,016.84
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	68.04	68.04	788.96	87.78
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	125.00	125.00	1,375.00	150.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	181.58	181.58	2,430.42	232.80
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	7,040.36	7,040.36	82,244.64	8,782.90
330	LEASE PAYMENTS	1,382.00	1,228.55	115.09	115.09	0.92	161.00
332	LEGAL NOTICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	0.00	0.00	1,900.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,782.00	1,228.55	115.09	115.09	5,400.92	161.00
411	DATA PROCESSING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	108.26
OJ TOT	*****SUPPLIES & MATERIAL	850.00	0.00	0.00	0.00	850.00	108.26
513	WORKERS COMPENSATION INSURANCE	270.00	0.00	0.00	0.00	270.00	0.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	0.00	0.00	270.00	0.00
719	OFFICE EQUIPMENT	850.00	607.02	0.00	0.00	242.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	850.00	607.02	0.00	0.00	242.98	0.00
CC TOT	PURCHASING	278,223.00	1,835.57	20,652.29	20,652.29	255,697.70	26,453.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
103	ASSISTANTS	221,765.00	0.00	11,647.74	11,647.74	210,117.26	23,914.08
162	CLERICAL PERSONNEL	180,605.00	0.00	15,049.76	15,049.76	165,555.24	15,049.76
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	32,859.50	32,859.50	443,454.50	45,125.84
201	SOCIAL SECURITY	29,532.00	0.00	1,964.76	1,964.76	27,567.24	2,710.06
204	STATE RETIREMENT	55,205.00	0.00	3,808.40	3,808.40	51,396.60	5,230.08
205	EMPLOYEE INSURANCE	46,200.00	0.00	3,300.00	3,300.00	42,900.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	153.30	153.30	2,110.70	215.46
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	3,825.00	3,825.00	52,275.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	225.00	225.00	3,075.00	325.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	459.50	459.50	6,447.50	633.80
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	13,735.96	13,735.96	186,492.04	18,064.40
317	DATA PROCESSING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
320	DUES & MEMBERSHIPS	2,650.00	0.00	580.00	580.00	2,070.00	0.00
330	LEASE PAYMENTS	3,950.00	212.42-	212.42	212.42	3,950.00	446.00
331	LEGAL FEES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	973.36-	0.00	0.00	3,473.36	333.60
349	PRINTING, STATIONERY & FORMS	2,250.00	123.00-	259.00	259.00	2,114.00	0.00
355	TRAVEL	5,500.00	600.00	139.10-	139.10-	5,039.10	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	9,930.00-	9,930.00	9,930.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	10,638.78-	10,842.32	10,842.32	56,646.46	779.60
411	DATA PROCESSING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	3,000.00	222.53-	0.00	0.00	3,222.53	277.96
435	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	222.53-	0.00	0.00	6,772.53	277.96
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	0.00	0.00	715.00	0.00
599	OTHER CHARGES	90,310.00	37,762.14-	38,148.14	38,148.14	89,924.00	0.00
OJ TOT	*****OTHER CHARGES***	91,025.00	37,762.14-	38,148.14	38,148.14	90,639.00	0.00
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	832,967.00	48,623.45-	95,585.92	95,585.92	786,004.53	64,247.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	12,380.62	12,380.62	176,384.38	15,731.46
162	CLERICAL PERSONNEL	32,929.00	0.00	2,744.20	2,744.20	30,184.80	5,231.70
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	15,124.82	15,124.82	206,569.18	20,963.16
201	SOCIAL SECURITY	13,745.00	0.00	897.30	897.30	12,847.70	1,249.00
204	STATE RETIREMENT	25,695.00	0.00	1,752.98	1,752.98	23,942.02	2,429.64
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	76.86	76.86	1,043.14	106.26
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	2,125.00	2,125.00	28,475.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	125.00	125.00	1,675.00	175.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	209.86	209.86	3,005.14	292.10
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	7,387.00	7,387.00	95,620.00	9,977.00
317	DATA PROCESSING SERVICES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	258.20-	139.10	139.10	1,119.10	0.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	258.20-	139.10	139.10	22,719.10	0.00
425	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	0.00	0.00	333.00	0.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	533.00	0.00	0.00	0.00	533.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	350,234.00	258.20-	22,650.92	22,650.92	327,841.28	30,940.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	233,406.00	0.00	18,947.36	18,947.36	214,458.64	18,953.86
168	TEMPORARY PERSONNEL	4,450.00	0.00	0.00	0.00	4,450.00	0.00
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	25,109.36	25,109.36	286,690.64	25,115.86
201	SOCIAL SECURITY	19,332.00	0.00	1,502.56	1,502.56	17,829.44	1,505.66
204	STATE RETIREMENT	34,304.00	0.00	2,775.34	2,775.34	31,528.66	2,775.34
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,200.00	2,200.00	17,600.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	110.04	110.04	1,317.96	110.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,550.00	2,550.00	33,150.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	150.00	150.00	1,950.00	150.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.75
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	351.41	351.41	4,169.59	352.15
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	9,639.35	9,639.35	108,121.65	9,093.94
320	DUES & MEMBERSHIPS	1,000.00	340.00	647.00	647.00	13.00	812.00
330	LEASE PAYMENTS	1,399.00	1,265.99	115.09	115.09	17.92	147.00
331	LEGAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
355	TRAVEL	750.00	0.00	20.70	20.70	729.30	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	600.00	0.00	0.00	0.00	600.00	13.20
OJ TOT	*****CONTRACTED SERVICES	8,899.00	1,605.99	782.79	782.79	6,510.22	972.20
414	DUPLICATING SUPPLIES	404.00	0.00	0.00	0.00	404.00	314.26
435	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	425.91
499	OTHER SUPPLIES & MATERIALS	300.00	10.12-	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	10.12-	0.00	0.00	2,204.00	740.17
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	0.00	0.00	468.00	0.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	0.00	0.00	468.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	1,595.87	35,531.50	35,531.50	403,994.51	35,922.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	608,231.00	0.00	50,687.70	50,687.70	557,543.30	52,257.32
169	PART TIME PERSONNEL	15,000.00	0.00	1,070.55	1,070.55	13,929.45	1,189.59
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	57,920.25	57,920.25	639,254.75	59,608.91
201	SOCIAL SECURITY	43,225.00	0.00	3,406.64	3,406.64	39,818.36	3,496.67
204	STATE RETIREMENT	79,064.00	0.00	6,588.88	6,588.88	72,475.12	6,770.80
205	EMPLOYEE INSURANCE	79,200.00	0.00	6,600.00	6,600.00	72,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	270.90	270.90	2,976.10	278.46
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	8,925.00	8,925.00	98,175.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	475.00	475.00	5,825.00	550.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	0.00	0.00	1,584.00	9.52
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	796.74	796.74	9,313.26	817.79
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	27,063.16	27,063.16	302,766.84	27,873.24
320	DUES & MEMBERSHIPS	900.00	762.00	0.00	0.00	138.00	0.00
330	LEASE PAYMENTS	5,200.00	3,036.00	526.00	526.00	1,638.00	276.00
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	13,900.70	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	25.16-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	0.00	0.00	830.00	4.20
OJ TOT	*****CONTRACTED SERVICES	26,652.00	3,798.00	14,426.70	14,426.70	8,427.30	14,155.74
411	DATA PROCESSING SUP	1,600.00	0.00	0.00	0.00	1,600.00	0.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	988.87	0.00	0.00	111.13	126.09
435	OFFICE SUPPLIES	5,000.00	458.47	41.53	41.53	4,500.00	568.73
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	1,447.34	41.53	41.53	14,053.13	694.82
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	0.00	0.00	1,045.00	0.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,281.00	0.00	0.00	0.00	1,281.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	5,245.34	99,451.64	99,451.64	965,783.02	102,332.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	7,171.50	7,171.50	78,886.50	7,171.50
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	22,503.44	22,503.44	256,027.56	27,701.62
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	29,674.94	29,674.94	334,914.06	34,873.12
201	SOCIAL SECURITY	22,605.00	0.00	1,799.14	1,799.14	20,805.86	2,118.75
204	STATE RETIREMENT	42,256.00	0.00	3,439.32	3,439.32	38,816.68	4,041.80
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,100.00	1,100.00	18,700.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	128.94	128.94	1,527.06	159.18
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	225.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	420.78	420.78	4,866.22	495.54
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	10,038.18	10,038.18	119,869.82	12,515.27
317	DATA PROCESSING SERVICES	3,500.00	211.97-	211.97	211.97	3,500.00	211.97
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	0.00	0.00	0.00	22,860.00	748.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,724.15-	2,724.15	2,724.15	15,000.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	54.90-	54.90	54.90	3,500.00	24.90
OJ TOT	*****CONTRACTED SERVICES	45,860.00	2,991.02-	2,991.02	2,991.02	45,860.00	984.87
411	DATA PROCESSING SUP	12,140.00	0.00	0.00	0.00	12,140.00	898.85
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,154.94-	706.23	706.23	15,448.66	801.70
435	OFFICE SUPPLIES	500.00	7.00-	7.00	7.00	500.00	14.00
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	1,161.94-	713.23	713.23	28,088.66	1,714.55
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	0.00	0.00	547.00	0.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	0.00	0.00	547.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	1,859.92-	172.04-	172.04-	2,031.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,859.92-	172.04-	172.04-	2,031.96	0.00
CC TOT	DATA PROCESSING	568,544.00	6,012.88-	43,245.33	43,245.33	531,311.50	50,087.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	3,320.00	3,320.00	59,256.00	1,900.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	3,320.00	3,320.00	59,256.00	1,900.00
330	LEASE PAYMENTS	1,104.00	828.00	276.00	276.00	0.00	446.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	24.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	0.00	0.00	1,013.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	1,785.00-	1,785.00	1,785.00	2,500.00	1,785.00
399	OTHER CONTRACTED SERVICES	15,000.00	0.00	334.88	334.88	14,665.12	0.00
OJ TOT	*****CONTRACTED SERVICES	19,867.00	957.00-	2,395.88	2,395.88	18,428.12	2,255.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	250.00	58.26-	58.26	58.26	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	116.06	383.94	383.94	1,500.00	330.99
OJ TOT	*****SUPPLIES & MATERIAL	2,350.00	57.80	442.20	442.20	1,850.00	330.99
711	FURNITURE & FIXTURES	0.00	9,075.43-	9,075.43	9,075.43	0.00	0.00
719	OFFICE EQUIPMENT	0.00	928.25-	928.25	928.25	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	10,003.68-	10,003.68	10,003.68	0.00	0.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	10,902.88-	16,161.76	16,161.76	79,534.12	4,485.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	1,177,773.00	0.00	98,200.79	98,200.79	1,079,572.21	96,701.07
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	479.66	479.66	7,284.34	983.07
OJ TOT	*****PERSONAL SERVICES*	1,259,481.00	0.00	104,842.45	104,842.45	1,154,638.55	103,846.14
201	SOCIAL SECURITY	78,088.00	0.00	6,179.75	6,179.75	71,908.25	6,090.17
204	STATE RETIREMENT	141,338.00	0.00	10,675.82	10,675.82	130,662.18	11,158.58
205	EMPLOYEE INSURANCE	132,000.00	0.00	9,900.00	9,900.00	122,100.00	11,553.03
206	EMPLOYEE INSURANCE-LIFE	6,025.00	0.00	480.06	480.06	5,544.94	483.84
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	16,150.00	16,150.00	192,950.00	16,575.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	900.00	900.00	11,400.00	975.00
210	UNEMPLOYMENT COMPENSATION	3,312.00	0.00	0.00	0.00	3,312.00	73.17
212	EMPLOYER MEDICARE LIABILITY	18,263.00	0.00	1,469.42	1,469.42	16,793.58	1,444.47
OJ TOT	*****EMPLOYEE BENEFITS*	600,426.00	0.00	45,755.05	45,755.05	554,670.95	48,353.26
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	0.00	0.00	0.00	1,750.00	75.00
330	LEASE PAYMENTS	6,506.16	4,239.97	176.03	176.03	2,090.16	200.00
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	0.00	0.00	0.00	8,000.00	1,134.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	18,183.00	5,693.00-	5,693.00	5,693.00	18,183.00	2,001.25
355	TRAVEL	7,550.00	60.72-	13.37	13.37	7,597.35	127.61
356	TUITION	3,909.84	0.00	0.00	0.00	3,909.84	20.66
399	OTHER CONTRACTED SERVICES	12,000.00	1,376.79	2.75	2.75	10,620.46	37.32
OJ TOT	*****CONTRACTED SERVICES	60,099.00	136.96-	5,885.15	5,885.15	54,350.81	3,595.84
411	DATA PROCESSING SUPPLIES	4,000.00	698.74	301.26	301.26	3,000.00	402.51
414	DUPLICATING SERVICES	3,250.00	27.29-	27.29	27.29	3,250.00	652.04
432	LIBRARY BOOKS	1,500.00	0.00	0.00	0.00	1,500.00	77.06
435	OFFICE SUPPLIES	4,000.00	854.84-	876.68	876.68	3,978.16	142.41
499	OTHER SUPPLIES & MATERIALS	3,000.00	268.66-	1,589.61	1,589.61	1,679.05	116.59
OJ TOT	*****SUPPLIES & MATERIAL	15,750.00	452.05-	2,794.84	2,794.84	13,407.21	1,390.61
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	0.00	0.00	1,942.00	0.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	0.00	0.00	1,942.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	8,820.94-	8,696.67	8,696.67	115.92	932.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	8,820.94-	8,696.67	8,696.67	115.92	932.00
CC TOT	CIRCUIT COURT CLERK	1,937,698.00	9,409.95-	167,974.16	167,974.16	1,779,125.44	158,117.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	49,491.20	49,491.20	544,427.80	48,664.48
161	SECRETARIES	112,292.00	0.00	8,867.74	8,867.74	103,424.26	8,867.74
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,200.00	1,200.00	8,400.00	1,500.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	175.10
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	59,558.94	59,558.94	656,252.06	59,207.32
201	SOCIAL SECURITY	34,045.00	0.00	3,524.42	3,524.42	30,520.58	3,483.36
204	STATE RETIREMENT	81,850.00	0.00	6,763.78	6,763.78	75,086.22	6,668.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	128.52	128.52	1,446.48	128.52
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	150.00	150.00	1,950.00	175.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	841.64	841.64	9,538.36	836.41
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	16,583.36	16,583.36	175,754.64	15,916.31
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	92.00-	92.00	92.00	1,500.00	92.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	4,500.00	1,685.98	1,064.02	1,064.02	1,750.00	0.00
356	TUITION	1,250.00	350.00-	700.00	700.00	900.00	0.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	134.40	134.40	13,946.60	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	1,243.98	1,990.42	1,990.42	22,981.60	92.00
432	LIBRARY BOOKS	2,600.00	164.74-	164.74	164.74	2,600.00	0.00
435	OFFICE SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	54.90
499	OTHER SUPPLIES & MATERIALS	4,000.00	54.70-	65.80-	65.80-	4,120.50	43.52
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	219.44-	98.94	98.94	8,920.50	98.42
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	0.00	0.00	1,074.00	0.00
599	OTHER CHARGES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,474.00	0.00	0.00	0.00	1,474.00	0.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,061.00	1,024.54	78,231.66	78,231.66	865,804.80	75,314.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	243,225.00	0.00	22,500.82	22,500.82	220,724.18	22,275.82
OJ TOT	*****PERSONAL SERVICES*	317,169.00	0.00	28,662.82	28,662.82	288,506.18	28,437.82
201	SOCIAL SECURITY	19,665.00	0.00	1,680.69	1,680.69	17,984.31	1,685.45
204	STATE RETIREMENT	36,761.00	0.00	3,322.04	3,322.04	33,438.96	3,295.97
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,650.00	1,650.00	11,550.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	1,479.00	0.00	129.18	129.18	1,349.82	129.18
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	3,825.00	3,825.00	36,975.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	225.00	225.00	2,175.00	225.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	5.40
212	EMPLOYER MEDICARE LIABILITY	4,600.00	0.00	393.09	393.09	4,206.91	394.18
OJ TOT	*****EMPLOYEE BENEFITS*	119,553.00	0.00	11,225.00	11,225.00	108,328.00	11,210.18
320	DUES & MEMBERSHIPS	1,081.00	0.00	0.00	0.00	1,081.00	0.00
330	LEASE PAYMENTS	4,200.00	0.00	0.00	0.00	4,200.00	219.50
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	1,447.56	0.00	0.00	6,692.44	1,672.00
355	TRAVEL	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	15,252.00	1,447.56	0.00	0.00	13,804.44	1,891.50
414	DUPLICATING SUPPLIES	983.00	0.00	0.00	0.00	983.00	0.00
435	OFFICE SUPPLIES	3,861.00	204.51	0.00	0.00	3,656.49	535.32
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	0.00	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	204.51	0.00	0.00	5,227.49	535.32
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	476.00	0.00	0.00	0.00	476.00	0.00
OJ TOT	*****OTHER CHARGES***	576.00	0.00	0.00	0.00	576.00	0.00
CC TOT	CHANCERY COURT	457,982.00	1,652.07	39,887.82	39,887.82	416,442.11	42,074.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	15,945.80	15,945.80	176,082.20	15,662.52
161	SECRETARY	25,036.00	0.00	2,086.38	2,086.38	22,949.62	2,086.38
189	PROBATION OFFICERS	66,720.00	0.00	5,557.50	5,557.50	61,162.50	5,529.68
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	23,589.68	23,589.68	260,194.32	23,278.58
201	SOCIAL SECURITY	17,595.00	0.00	1,425.82	1,425.82	16,169.18	1,416.24
204	STATE RETIREMENT	32,891.00	0.00	2,734.04	2,734.04	30,156.96	2,429.22
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,375.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	111.30	111.30	1,318.70	110.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	175.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	18.56
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	333.48	333.48	3,780.52	331.24
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	9,404.64	9,404.64	104,729.36	8,830.30
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	72.50-	72.50	72.50	2,000.00	0.00
330	LEASE PAYMENTS	3,540.00	3,284.97	255.03	255.03	0.00	577.00
340	MEDICAL & DENTAL	5,150.00	1,350.00	650.00	650.00	3,150.00	0.00
349	PRINTING-STATIONERY & FORMS	5,500.00	1,325.00-	1,325.00	1,325.00	5,500.00	445.00
355	TRAVEL	4,500.00	0.00	0.00	0.00	4,500.00	1,057.32
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	155.00
399	OTHER CONTRACTED SERVICES	9,892.00	141.27-	141.27	141.27	9,892.00	79.12
OJ TOT	*****CONTRACTED SERVICES	33,387.00	3,096.20	2,443.80	2,443.80	27,847.00	2,313.44
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	18.63-	0.00	0.00	1,218.63	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	621.92
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	18.63-	0.00	0.00	1,718.63	621.92
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	0.00
599	OTHER CHARGES	2,500.00	0.00	0.00	0.00	2,500.00	240.00
OJ TOT	*****OTHER CHARGES***	2,926.00	0.00	0.00	0.00	2,926.00	240.00
CC TOT	JUVENILE COURT	435,931.00	3,077.57	35,438.12	35,438.12	397,415.31	35,284.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	2,100.00	2,100.00	23,100.00	2,900.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	2,100.00	2,100.00	23,100.00	2,900.00
201	SOCIAL SECURITY	1,562.00	0.00	130.20	130.20	1,431.80	179.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	8.80
212	FICA-MEDICARE	365.00	0.00	30.46	30.46	334.54	42.06
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	160.66	160.66	1,910.34	230.66
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	14,300.00	1,300.00	1,300.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	0.00	0.00	12,120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	14,300.00	1,300.00	1,300.00	12,120.00	7.22
513	WORKERS' COMPENSATION INS	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	0.00	0.00	38.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	14,300.00	3,560.66	3,560.66	37,168.34	3,137.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	4,755.12	4,755.12	52,305.88	4,755.12
110	LIEUTENANTS	46,939.00	0.00	3,910.92	3,910.92	43,028.08	3,784.40
164	ATTENDANTS	217,533.00	0.00	18,189.44	18,189.44	199,343.56	18,130.32
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	26,855.48	26,855.48	300,954.52	26,669.84
201	SOCIAL SECURITY	20,324.00	0.00	1,630.44	1,630.44	18,693.56	1,620.11
204	STATE RETIREMENT	47,412.00	0.00	3,881.13	3,881.13	43,530.87	3,853.11
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	1,579.30	1,579.30	24,820.70	1,466.80
206	EMPLOYEE INS LIFE	1,653.00	0.00	121.30	121.30	1,531.70	121.35
207	EMPLOYEE INS HEALTH	40,800.00	0.00	3,203.14	3,203.14	37,596.86	3,219.33
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	188.42	188.42	2,211.58	189.37
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,753.00	0.00	381.32	381.32	4,371.68	378.87
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	10,985.05	10,985.05	133,332.95	10,848.94
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,163.00	0.00	0.00	0.00	8,163.00	0.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	0.00	0.00	8,163.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	37,840.53	37,840.53	443,450.47	37,518.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	4,593.74	4,593.74	50,531.26	4,593.74
111	PROBATION OFFICER	107,688.00	0.00	9,145.10	9,145.10	98,542.90	7,825.59
119	BOOKKEEPER	26,460.00	0.00	2,205.00	2,205.00	24,255.00	2,205.00
161	RECEPTIONIST	22,050.00	0.00	1,666.66	1,666.66	20,383.34	1,666.66
189	OTHER SALARIES & WAGES	14,700.00	0.00	414.00	414.00	14,286.00	552.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	18,024.50	18,024.50	207,998.50	16,842.99
201	SOCIAL SECURITY	14,014.00	0.00	1,088.91	1,088.91	12,925.09	1,010.60
204	STATE RETIREMENT	26,197.00	0.00	1,624.36	1,624.36	24,572.64	1,971.43
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	1,375.00	1,375.00	18,425.00	1,701.13
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	87.65	87.65	1,041.35	89.83
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	3,032.97	3,032.97	32,667.03	3,054.01
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	178.41	178.41	1,621.59	179.65
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	254.66	254.66	3,023.34	236.37
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	7,641.96	7,641.96	94,924.04	8,243.02
320	DUES AND MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	1,382.00	1,382.00	0.00	0.00	0.00	110.00
349	PRINTING, STATIONER, & FORMS	1,500.00	200.00	0.00	0.00	1,300.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	17,000.00	600.00-	2,100.00	2,100.00	15,500.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	22,382.00	982.00	2,100.00	2,100.00	19,300.00	1,410.00
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	0.00	0.00	0.00	2,000.00	0.00
414	DUPLICATING SUPPLIES	500.00	500.00-	500.00	500.00	500.00	0.00
435	OFFICE SUPPLIES	1,500.00	1,000.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES AND MATERIALS	1,000.00	216.69-	1,038.04	1,038.04	150.00	186.37
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	283.31	1,538.04	1,538.04	3,150.00	186.37
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	0.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	0.00
711	FURNITURE	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	PROBATION SERVICES	356,811.00	1,265.31	29,304.50	29,304.50	326,212.54	26,682.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	6,796.76	6,796.76	74,699.24	6,658.22
103	ASSISTANT	109,425.00	0.00	9,123.80	9,123.80	100,301.20	9,123.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	26,951.64	26,951.64	302,011.36	27,464.64
106	DEPUTIES	3,461,453.00	0.00	267,534.26	267,534.26	3,193,918.74	269,162.06
107	DETECTIVES	333,695.00	0.00	27,819.56	27,819.56	305,875.44	24,884.88
108	INVESTIGATORS	35,027.00	0.00	2,400.90	2,400.90	32,626.10	2,400.90
109	CAPTAINS	161,182.00	0.00	12,751.44	12,751.44	148,430.56	13,432.46
110	LIEUTENANT	261,543.00	0.00	21,375.12	21,375.12	240,167.88	17,269.20
115	SERGEANTS	429,663.00	0.00	33,154.68	33,154.68	396,508.32	35,324.88
142	MECHANICS	36,777.00	0.00	3,064.76	3,064.76	33,712.24	3,065.40
162	CLERICAL PERSONNEL	189,175.00	0.00	15,667.69	15,667.69	173,507.31	15,887.35
164	ATTENDENTS	184,884.00	0.00	15,061.80	15,061.80	169,822.20	15,543.84
186	LONGEVITY PAY	64,354.00	0.00	338.00	338.00	64,016.00	338.00
187	OVERTIME	430,000.00	0.00	31,528.45	31,528.45	398,471.55	35,405.46
189	OTHER SALARIES & WAGES	17,116.00	0.00	1,034.78	1,034.78	16,081.22	1,034.78
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	474,603.64	474,603.64	5,650,149.36	476,995.87
201	SOCIAL SECURITY	379,735.00	0.00	28,737.45	28,737.45	350,997.55	28,673.47
204	STATE RETIREMENT	906,379.00	0.00	70,185.24	70,185.24	836,193.76	69,177.95
205	EMPLOYEE INSURANCE	501,600.00	0.00	44,801.42	44,801.42	456,798.58	41,576.21
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	2,156.50	2,156.50	28,712.50	2,139.63
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	59,351.71	59,351.71	664,848.29	57,752.09
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	3,466.27	3,466.27	39,133.73	3,372.17
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	0.00	0.00	10,296.00	71.23
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	6,729.98	6,729.98	82,079.02	6,705.84
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	215,428.57	215,428.57	2,469,059.43	209,468.59
307	COMMUNICATION	19,800.00	4,062.00	78.68	78.68	15,659.32	814.44
320	DUES & MEMBERSHIPS	5,600.00	4,750.00	650.00	650.00	200.00	3,200.00
322	EVALUATION & TESTING	13,000.00	624.00-	175.00	175.00	13,000.00	832.00
330	LEASE PAYMENTS	10,000.00	2,800.00	7,200.00	7,200.00	0.00	0.00
331	LEGAL SERVICES	4,600.00	0.00	0.00	0.00	4,600.00	0.00
333	LICENSES	7,400.00	4,493.67	54.33	54.33	2,627.00	0.00
334	MAINTENANCE AGREEMENTS	72,500.00	32,085.00	7,235.92	7,235.92	33,129.00	3,424.00
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	36,177.25	9,805.50	9,805.50	1,370.00	183.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	392.12	3,322.78	3,322.78	53,883.00	428.65
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,900.00	0.00	0.00	13,100.00	0.00
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	61,000.00	1,878.25	4,366.75	4,366.75	54,150.00	3,551.88
356	TUITION	78,422.00	8,917.00	1,030.00-	1,030.00-	70,310.00	2,577.50
399	OTHER CONTRACTED SERVICES	10,100.00	1,278.81	111.99	111.99	8,709.20	108.99
OJ TOT	*****CONTRACTED SERVICES	429,554.00	98,110.10	31,970.95	31,970.95	295,987.52	15,120.46
406	AMMUNITION	33,000.00	0.00	0.00	0.00	33,000.00	299.87
411	DATA PROCESSING SUP	19,250.00	3,267.44	109.27	109.27	15,870.00	1,552.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
415	ELECTRICITY	7,400.00	0.00	119.51	119.51	7,280.49	369.91
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
424	GARAGE SUPPLIES	1,800.00	220.93-	220.93	220.93	1,800.00	53.94
425	GASOLINE	461,310.00	395.95	104.05	104.05	460,810.00	41,143.76
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,276.36	2,123.53	2,123.53	15,592.28	8.00
433	LUBRICANTS	4,500.00	3,610.00	390.00	390.00	500.00	0.00
435	OFFICE SUPPLIES	11,400.00	0.00	0.00	0.00	11,400.00	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	0.00	0.00	0.00	27,000.00	0.00
451	UNIFORMS	104,250.00	2,939.31	1,227.49	1,227.49	97,083.20	9,009.06
453	VEHICLE PARTS	40,000.00	5,054.34	3,844.66	3,844.66	31,101.00	3,585.21
499	OTHER SUPPLIES & MATERIALS	32,300.00	2,576.09-	1,782.76	1,782.76	32,954.84	3,353.81
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	13,746.38	9,922.20	9,922.20	739,891.81	59,376.54
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	0.00	0.00	152,505.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,700.00	0.00	0.00	0.00	7,700.00	888.75
OJ TOT	*****OTHER CHARGES***	170,205.00	0.00	0.00	0.00	170,205.00	888.75
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	31.74-	10.31	10.31	75,000.00	36,008.57
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	31.74-	10.31	10.31	265,277.00	36,008.57
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	111,824.74	731,935.67	731,935.67	9,325,293.12	797,858.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	250.00-	250.00	250.00	5,000.00	650.00
OJ TOT *****OTHER CHARGES***	5,000.00	250.00-	250.00	250.00	5,000.00	650.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	250.00-	250.00	250.00	5,000.00	650.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	3,911.98	3,911.98	43,020.02	3,911.98
105	SUPERVISOR	49,278.00	0.00	3,065.40	3,065.40	46,212.60	4,105.92
109	CAPTAIN	59,914.00	0.00	4,992.86	4,992.86	54,921.14	4,992.86
110	LIEUTENANTS	143,587.00	0.00	7,653.36	7,653.36	135,933.64	10,621.36
115	SERGEANTS	128,000.00	0.00	9,593.60	9,593.60	118,406.40	7,289.88
120	COMPUTER PROGRAMMERS	215,815.00	0.00	16,311.60	16,311.60	199,503.40	12,205.68
131	MEDICAL PERSONNEL	190,373.00	0.00	14,316.22	14,316.22	176,056.78	14,079.15
160	GUARDS	134,938.00	0.00	9,926.28	9,926.28	125,011.72	11,018.28
162	CLERICAL PERSONNEL	180,874.00	0.00	14,969.76	14,969.76	165,904.24	14,969.76
164	ATTENDANTS	2,470,936.00	0.00	192,015.64	192,015.64	2,278,920.36	187,834.19
165	CAFETERIA PERSONNEL	75,891.00	0.00	6,246.24	6,246.24	69,644.76	6,246.24
169	PART-TIME PERSONNEL	170,032.00	0.00	6,234.08	6,234.08	163,797.92	7,299.43
186	LONGEVITY PAY	34,900.00	0.00	0.00	0.00	34,900.00	0.00
187	OVERTIME PAY	154,353.00	0.00	4,751.06	4,751.06	149,601.94	18,205.19
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,141.00	0.00	293,988.08	293,988.08	3,800,152.92	302,779.92
201	SOCIAL SECURITY	253,837.00	0.00	17,569.66	17,569.66	236,267.34	18,164.08
204	STATE RETIREMENT	484,744.00	0.00	36,197.72	36,197.72	448,546.28	36,643.92
205	EMPLOYEE INSURANCE	323,400.00	0.00	27,513.42	27,513.42	295,886.58	26,950.00
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	1,388.62	1,388.62	19,246.38	1,360.68
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	44,017.59	44,017.59	542,482.41	43,338.53
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	2,564.27	2,564.27	31,935.73	2,549.33
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	0.00	0.00	9,432.00	95.95
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	4,118.50	4,118.50	55,247.50	4,253.53
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	133,369.78	133,369.78	1,639,044.22	133,356.02
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
322	EVALUATION & TESTING	3,000.00	0.00	0.00	0.00	3,000.00	850.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	800.00	501.00	501.00	699.00	0.00
340	MEDICAL & DENTAL SERVICES	500,000.00	77,318.00	8,088.31	8,088.31	414,269.69	32,762.48-
349	PRINTING-STATIONERY & FORMS	5,000.00	458.00	0.00	0.00	4,542.00	0.00
355	TRAVEL	39,700.00	326.00-	292.00	292.00	38,623.00	364.00
356	TUITION	15,400.00	600.00-	0.00	0.00	16,000.00	0.00
399	OTHER CONTRACTED SERVICES	5,840.00	703.90-	703.90	703.90	5,840.00	100.90
OJ TOT	*****CONTRACTED SERVICES	583,740.00	87,746.10	9,585.21	9,585.21	484,973.69	31,447.58-
410	CUSTODIAL SUPPLIES	67,920.00	1,176.28-	1,176.28	1,176.28	67,920.00	3,697.66
411	DATA PROCESSING SUPPLIES	11,200.00	1,765.71-	1,228.94	1,228.94	11,732.66	444.15
421	FOOD PREPARATION SUPPLIES	28,806.00	4,729.43	1,270.57	1,270.57	22,806.00	510.75
422	FOOD SUPPLIES	319,265.00	80,546.99	27,265.28	27,265.28	211,265.00	31,867.55
441	PRISONERS CLOTHING	9,800.00	203.22-	195.22	195.22	9,800.00	4,541.72
451	UNIFORMS	26,500.00	105.09-	67.46	67.46	26,500.00	2,246.60
499	OTHER SUPPLIES & MATERIALS	89,000.00	2,639.74-	4,429.59	4,429.59	86,500.00	4,709.97
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	79,386.38	35,633.34	35,633.34	436,523.66	48,018.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	0.00	0.00	101,944.00	23,024.52-
599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	24,054.01
OJ TOT *****OTHER CHARGES***	101,944.00	0.00	0.00	0.00	101,944.00	1,029.49
CC TOT JAIL	7,104,730.00	167,132.48	472,576.41	472,576.41	6,462,638.49	453,736.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	676.42	676.42	7,600.58	745.69
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	676.42	676.42	7,600.58	745.69
201	SOCIAL SECURITY	514.00	0.00	40.66	40.66	473.34	45.08
204	RETIREMENT	1,249.00	0.00	102.06	102.06	1,146.94	112.52
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	1.75	1.75	44.25	2.10
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	42.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	2.50
212	EMPLOYER MEDICARE	121.00	0.00	9.50	9.50	111.50	10.54
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	153.97	153.97	1,776.03	215.24
513	WORKERS' COMPENSATION	207.00	0.00	0.00	0.00	207.00	0.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	0.00	0.00	207.00	0.00
CC TOT	WORKHOUSE	10,414.00	0.00	830.39	830.39	9,583.61	960.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	4,992.88	4,992.88	57,917.12	0.00
110	LIEUTENANT	57,062.00	0.00	3,216.72	3,216.72	53,845.28	4,755.12
115	SERGEANTS	100,384.00	0.00	5,300.88	5,300.88	95,083.12	8,366.28
131	MEDICAL PERSONNEL	23,060.00	0.00	1,348.40	1,348.40	21,711.60	1,660.30
160	TRANSPORT GUARDS	86,447.00	0.00	6,751.68	6,751.68	79,695.32	4,573.92
164	ATTENDANTS	527,075.00	0.00	39,515.85	39,515.85	487,559.15	43,559.82
169	PART TIME PERSONNEL	12,540.00	0.00	765.76	765.76	11,774.24	701.94
187	OVERTIME PAY	11,410.00	0.00	1,823.78	1,823.78	9,586.22	1,748.25
189	SALARY SUPPLEMENTS	34,232.00	0.00	2,383.66	2,383.66	31,848.34	2,892.93
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	66,099.61	66,099.61	849,020.39	68,258.56
201	SOCIAL SECURITY	56,737.00	0.00	3,957.35	3,957.35	52,779.65	4,090.75
204	STATE RETIREMENT	110,260.00	0.00	7,719.28	7,719.28	102,540.72	7,939.71
205	EMPLOYEE INSURANCE	99,000.00	0.00	6,130.86	6,130.86	92,869.14	6,680.86
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	312.02	312.02	4,300.98	314.77
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	9,901.23	9,901.23	122,698.77	10,400.18
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	557.43	557.43	7,242.57	611.78
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	17.69
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	925.53	925.53	12,342.47	956.78
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	29,503.70	29,503.70	396,934.30	31,012.52
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	100.00-	600.00	600.00	4,500.00	29.07
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	132.52
355	TRAVEL	7,000.00	92.63	620.37	620.37	6,287.00	0.00
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	550.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,500.00	0.00	0.00	4,500.00	158.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	4,492.63	1,220.37	1,220.37	25,287.00	870.29
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	562.71
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	765.99-	714.20	714.20	5,000.00	0.00
451	UNIFORMS	9,000.00	0.00	0.00	0.00	9,000.00	111.76
499	OTHER SUPPLIES & MATERIALS	14,800.00	165.29-	124.34	124.34	14,800.00	499.22
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	931.28-	838.54	838.54	34,800.00	1,173.69
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	0.00	0.00	22,786.00	0.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	0.00	0.00	22,786.00	0.00
CC TOT	JUVENILE SERVICES	1,430,144.00	3,561.35	97,662.22	97,662.22	1,328,827.69	101,315.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	1,274.00	29,008.64	29,008.64	319,717.36	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	1,274.00	29,008.64	29,008.64	319,717.36	0.00
CC TOT	350,000.00	1,274.00	29,008.64	29,008.64	319,717.36	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	4,777.50	4,777.50	52,552.50	4,777.50
162	CLERICAL PERSONNEL	42,774.00	0.00	3,564.46	3,564.46	39,209.54	3,564.46
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	8,341.96	8,341.96	91,762.04	8,341.96
201	SOCIAL SECURITY	6,207.00	0.00	506.84	506.84	5,700.16	503.12
204	STATE RETIREMENT	11,603.00	0.00	973.78	973.78	10,629.22	966.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	39.06	39.06	428.94	39.06
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	118.54	118.54	1,333.46	117.68
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	3,088.22	3,088.22	34,185.78	3,076.70
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	54,671.00	410.29-	1,447.86	1,447.86	53,633.43	206.59
OJ TOT	*****CONTRACTED SERVICES	55,821.00	410.29-	1,447.86	1,447.86	54,783.43	206.59
425	GASOLINE	1,718.00	1,073.07	0.00	0.00	473.74	29.94
435	OFFICE SUPPLIES	100.00	0.00	61.30	61.30	38.70	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	1,073.07	61.30	61.30	512.44	29.94
513	WORKMANS COMPENSATION INS	151.00	0.00	0.00	0.00	151.00	0.00
OJ TOT	*****OTHER CHARGES***	151.00	0.00	0.00	0.00	151.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	1,330.00-	1,330.81	1,330.81	263,511.19	0.00
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	1,330.00-	1,330.81	1,330.81	263,511.19	0.00
CC TOT	CIVIL DEFENSE	458,680.00	667.22-	14,270.15	14,270.15	444,905.88	11,655.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	0.00	0.00	75.00	75.00	75.00-	1,525.00-
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	75.00	75.00	75.00-	1,525.00-
399	OTHER CONTRACTED SERVICES	62,000.00	0.00	0.00	0.00	62,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	62,000.00	0.00	0.00	0.00	62,000.00	0.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	62,000.00	0.00	75.00	75.00	61,925.00	1,525.00-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	1,858.68
131	MEDICAL PERSONNEL	492,400.00	0.00	40,610.73	40,610.73	451,789.27	41,104.21
162	CLERICAL PERSONNEL	90,009.00	0.00	7,339.14	7,339.14	82,669.86	7,335.47
166	CUSTODIAN	44,320.00	0.00	3,404.38	3,404.38	40,915.62	3,392.55
169	PART TIME PERSONNEL	39,500.00	0.00	3,373.18	3,373.18	36,126.82	4,882.33
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	54,727.43	54,727.43	611,501.57	58,573.24
201	SOCIAL SECURITY	41,307.00	0.00	3,204.73	3,204.73	38,102.27	3,425.16
204	STATE RETIREMENT	73,565.00	0.00	5,317.20	5,317.20	68,247.80	5,699.90
205	EMPLOYEE INSURANCE	66,000.00	0.00	5,775.00	5,775.00	60,225.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	220.92	220.92	2,979.08	230.16
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	8,500.00	8,500.00	93,500.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	500.00	500.00	5,200.00	500.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	0.00	0.00	1,944.00	67.95
212	FICA-MEDICARE	9,661.00	0.00	764.65	764.65	8,896.35	818.97
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	24,282.50	24,282.50	279,094.50	25,292.14
307	COMMUNICATION	23,486.00	0.00	1,580.85	1,580.85	21,905.15	1,679.80
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	411.75
335	MAINTENANCE & REPAIR - BLDG	2,639.00	1,486.50	0.00	0.00	1,152.50	0.00
336	MAINTENANCE & REPAIR - EQUIPME	792.00	296.00	0.00	0.00	496.00	0.00
347	PEST CONTROL	522.00	341.00	31.00	31.00	150.00	31.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	1,795.17
355	TRAVEL	9,700.00	864.56	0.00	0.00	8,835.28	0.00
399	OTHER CONTRACTED SERVICES	2,732.00	2,475.00	229.00	229.00	28.00	55.20
OJ TOT	*****CONTRACTED SERVICES	136,681.00	5,463.06	1,840.85	1,840.85	129,376.93	3,972.92
410	CUSTODIAL SUPPLIES	2,090.00	2,090.00	0.00	0.00	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
415	ELECTRICITY	51,900.00	0.00	0.00	0.00	51,900.00	1,025.22
435	OFFICE SUPPLIES	882.00	0.00	0.00	0.00	882.00	2.99
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	48.70
OJ TOT	*****SUPPLIES & MATERIAL	55,052.00	2,090.00	0.00	0.00	52,962.00	1,076.91
513	WORKERS' COMPENSATION INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	689.67
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	689.67
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36.97
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	36.97
CC TOT	LOCAL HEALTH CENTER	1,162,339.00	7,553.06	80,850.78	80,850.78	1,073,935.00	89,641.85



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	2,500.00
169	PART TIME PERSONNEL	14,820.00	0.00	1,445.00	1,445.00	13,375.00	2,256.25
187	OVERTIME	15,048.00	0.00	1,498.00	1,498.00	13,550.00	0.00
189	OTHER SALARIES & WAGES	84,786.00	0.00	6,959.00	6,959.00	77,827.00	5,594.00
OJ TOT	*****PERSONAL SERVICES*	114,654.00	0.00	9,902.00	9,902.00	104,752.00	10,350.25
201	SOCIAL SECURITY	7,109.00	0.00	612.94	612.94	6,496.06	616.71
204	STATE RETIREMENT	11,571.00	0.00	722.52	722.52	10,848.48	574.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	34.86	34.86	469.14	24.18
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	43.17
212	SOCIAL SECURITY-MEDICARE	1,663.00	0.00	143.37	143.37	1,519.63	144.25
OJ TOT	*****EMPLOYEE BENEFITS*	37,335.00	0.00	2,863.69	2,863.69	34,471.31	3,852.49
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	95,608.00	450.57	463.43	463.43	94,694.00	3,170.00
OJ TOT	*****CONTRACTED SERVICES	99,608.00	450.57	463.43	463.43	98,694.00	3,170.00
401	ANIMAL FOOD	17,534.00	560.00-	280.00	280.00	17,814.00	41.04
413	MEDICAL EXPENSES	15,000.00	247.51-	247.51	247.51	15,000.00	1,869.96
425	GASOLINE	5,000.00	1,383.94	0.00	0.00	3,616.06	344.54
435	OFFICE SUPPLIES	2,467.00	97.87-	97.87	97.87	2,467.00	169.40
451	UNIFORMS	1,500.00	424.95-	180.00	180.00	1,744.95	0.00
452	UTILITIES	5,000.00	0.00	328.09	328.09	4,671.91	220.96
499	OTHER SUPPLIES & MATERIALS	4,000.00	522.15-	555.25	555.25	3,966.90	249.25
OJ TOT	*****SUPPLIES & MATERIAL	50,501.00	468.54-	1,688.72	1,688.72	49,280.82	2,895.15
513	WORKERS COMPENSATION	172.00	0.00	0.00	0.00	172.00	0.00
599	OTHER CHARGES	59,440.00	423.80	174.57	174.57	58,841.63	172.30
OJ TOT	*****OTHER CHARGES***	59,612.00	423.80	174.57	174.57	59,013.63	172.30
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	405.83	15,092.41	15,092.41	346,211.76	20,440.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	18,064.00	0.00	18,064.00	18,064.00	0.00	24,086.00
341 PAUPER BURIALS	6,000.00	0.00	0.00	0.00	6,000.00	475.00
OJ TOT *****CONTRACTED SERVICES	24,064.00	0.00	18,064.00	18,064.00	6,000.00	24,561.00
CC TOT GENERAL WELFARE ASSISTANCE	24,064.00	0.00	18,064.00	18,064.00	6,000.00	24,561.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	31,094.50-
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	31,094.50-
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	31,094.50-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	8,955.06
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	5,258.24
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	2,333.34
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	600.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	17,146.64
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,032.90
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,987.30
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	78.12
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	2,125.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	125.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	241.56
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	7,239.88
307	COMMUNICATION	0.00	0.00	5.51-	5.51-	5.51	0.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	136.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	128.64
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	242.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	5.51-	5.51-	5.51	506.64
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	89.64
451	UNIFORMS	0.00	259.98-	0.00	0.00	259.98	0.00
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	481.92
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	72.32
OJ TOT	*****SUPPLIES & MATERIAL	0.00	259.98-	0.00	0.00	259.98	643.88
735	FIELD EQUIPMENT	0.00	251.02-	0.00	0.00	251.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	251.02-	0.00	0.00	251.02	0.00
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	511.00-	5.51-	5.51-	516.51	25,537.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	142,481.00	142,481.00	427,443.00	163,397.00
OJ TOT *****CONTRACTED SERVICES	569,924.00	0.00	142,481.00	142,481.00	427,443.00	163,397.00
CC TOT PARKS & FAIR BOARDS	569,924.00	0.00	142,481.00	142,481.00	427,443.00	163,397.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	346.29	346.29	4,903.71	307.94
309	CONTRACTS W/GOVT AGENCIES	155,866.00	0.00	0.00	0.00	155,866.00	0.00
330	LEASE PAYMENTS	1,130.00	846.91	94.09	94.09	189.00	118.00
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	846.91	440.38	440.38	161,208.71	425.94
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	846.91	440.38	440.38	162,208.71	425.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	3,891.98
105	SUPERVISOR	46,705.00	0.00	3,891.98	3,891.98	42,813.02	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	3,269.40
162	CLERICAL PERSONNEL	39,422.00	0.00	3,269.40	3,269.40	36,152.60	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	7,161.38	7,161.38	78,965.62	7,161.38
201	SOCIAL SECURITY	5,340.00	0.00	443.52	443.52	4,896.48	443.04
204	STATE RETIREMENT	9,983.00	0.00	830.00	830.00	9,153.00	830.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	36.12	36.12	397.88	36.12
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	103.72	103.72	1,145.28	103.62
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	2,313.36	2,313.36	25,636.64	2,312.78
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	50.00	0.00	0.00	0.00	50.00	50.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
349	PRINTING & STATIONARY	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	25.00	0.00	0.00	0.00	25.00	0.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	50.00
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	50.00	6.42-	0.00	0.00	56.42	0.00
452	UTILITIES	900.00	0.00	79.22	79.22	820.78	164.74
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	6.42-	79.22	79.22	927.20	459.74
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	0.00	0.00	130.00	0.00
CC TOT	SOIL CONSERVATION	115,407.00	6.42-	9,553.96	9,553.96	105,859.46	9,983.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
302	ADVERTISING	335,000.00	86,029.94	298.96	298.96	248,671.10	54,840.62
320	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
332	LEGAL NOTICES, RECORDING & COU	200.00	200.00	0.00	0.00	0.00	0.00
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	3,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,882.83	0.00	0.00	24,117.17	2,120.74
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION/REGISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	304,203.00	3,291.77	953.93	953.93	299,957.30	947.75
OJ TOT	*****CONTRACTED SERVICES	681,303.00	95,404.54	1,252.89	1,252.89	584,645.57	57,909.11
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	0.00	0.00	5,200.00	0.00
599	OTHER CHARGES	11,000.00	554.49-	274.02	274.02	11,280.47	0.00
OJ TOT	*****OTHER CHARGES***	11,000.00	554.49-	274.02	274.02	11,280.47	0.00
709	DATA PROCESSING EQUIPMENT	1,730.00	0.00	0.00	0.00	1,730.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,730.00	0.00	0.00	0.00	1,730.00	0.00
CC TOT	TOURISM	699,233.00	94,850.05	1,526.91	1,526.91	602,856.04	57,909.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	0.00	0.00	685,542.00	0.00
OJ TOT *****CONTRACTED SERVICES	685,542.00	0.00	0.00	0.00	685,542.00	0.00
CC TOT INDUSTRIAL DEVELOPMENT	685,542.00	0.00	0.00	0.00	685,542.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	14,000.00	0.00	1,112.93	1,112.93	12,887.07	34.20
335	MAINTENANCE & REPAIR - BUILDIN	7,500.00	0.00	0.00	0.00	7,500.00	69.63
351	RENT	38,000.00	34,844.21	3,155.79	3,155.79	0.00	3,155.79
399	CONTRACTED SERVICES	86,000.00	4,159.68	694.09	694.09	81,146.23	39.00
OJ TOT	*****CONTRACTED SERVICES	145,500.00	39,003.89	4,962.81	4,962.81	101,533.30	3,298.62
410	CUSTODIAL SUPPLIES	6,000.00	2,413.52	86.48	86.48	3,500.00	635.23
435	OFFICE SUPPLIES	2,500.00	166.77-	166.77	166.77	2,500.00	0.00
452	UTILITIES	11,000.00	0.00	501.69	501.69	10,498.31	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	114.00	0.00	0.00	2,386.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	2,360.75	754.94	754.94	18,884.31	635.23
599	OTHER CHARGES	2,300.00	10.00-	0.00	0.00	2,310.00	100.00
OJ TOT	*****OTHER CHARGES***	2,300.00	10.00-	0.00	0.00	2,310.00	100.00
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	174,800.00	41,354.64	5,717.75	5,717.75	127,727.61	4,033.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	5,357.34
105	SUPERVISOR	43,500.00	0.00	3,625.00	3,625.00	39,875.00	2,965.44
162	CLERICAL PERSONNEL	61,975.00	0.00	5,164.52	5,164.52	56,810.48	2,199.09
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	8,789.52	8,789.52	96,685.48	10,521.87
201	SOCIAL SECURITY	6,540.00	0.00	521.22	521.22	6,018.78	645.03
204	STATE RETIREMENT	12,225.00	0.00	598.58	598.58	11,626.42	1,229.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	44.52	44.52	490.48	46.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	121.90	121.90	1,408.10	150.87
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	3,186.22	3,186.22	40,659.78	3,421.52
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	50.00	25.00	0.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,265.99	115.09	115.09	0.92	161.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,314.00	733.20	0.00	0.00	580.80	44.70
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,090.00	1,999.19	165.09	165.09	1,925.72	205.70
414	DUPLICATING SUPPLIES	231.00	112.00	0.00	0.00	119.00	0.00
425	GASOLINE	734.00	661.09	0.00	0.00	72.91	58.18
435	OFFICE SUPPLIES	608.00	0.00	0.00	0.00	608.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	773.09	0.00	0.00	799.91	58.18
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	0.00	0.00	159.00	0.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	0.00
OJ TOT	*****OTHER CHARGES***	256.00	0.00	0.00	0.00	256.00	0.00
CC TOT	VETERANS SERVICES	155,240.00	2,772.28	12,140.83	12,140.83	140,326.89	14,207.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	127,500.00	0.00	9,371.40	9,371.40	118,128.60	6,991.60
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	9,371.40	9,371.40	118,128.60	6,991.60
435	OFFICE SUPPLIES	1,500.00	1,500.00	195.69-	195.69-	195.69	423.75
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	1,500.00	195.69-	195.69-	195.69	423.75
CC TOT	OTHER CHARGES	129,000.00	1,500.00	9,175.71	9,175.71	118,324.29	7,415.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	39,240.00	0.00	9,810.00	9,810.00	29,430.00	11,250.00
OJ TOT *****CONTRACTED SERVICES	39,240.00	0.00	9,810.00	9,810.00	29,430.00	11,250.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	9,810.00	9,810.00	29,430.00	11,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	0.00	0.00	500,000.00	10,517.36
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	0.00	0.00	500,000.00	10,517.36
CC TOT MISCELLANEOUS	500,000.00	0.00	0.00	0.00	500,000.00	10,517.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	2,647.00	2,647.00	29,117.00	2,647.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	2,647.00	2,647.00	29,367.00	2,647.00
201	SOCIAL SECURITY	1,985.00	0.00	155.18	155.18	1,829.82	155.18
204	STATE RETIREMENT	3,710.00	0.00	306.78	306.78	3,403.22	306.78
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	13.44	13.44	147.56	13.44
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	25.00
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	36.30	36.30	428.70	36.30
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	1,511.70	1,511.70	16,881.30	1,511.70
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,558.00	0.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	21,417.00	0.00	0.00	1,413.00	1,483.00
OJ TOT	*****CONTRACTED SERVICES	27,938.00	23,975.00	0.00	0.00	3,963.00	1,483.00
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	335.43
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	0.00	0.00	0.00	3,050.00	335.43
513	WORKMANS COMPENSATION INS	797.00	0.00	0.00	0.00	797.00	0.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	0.00	0.00	797.00	0.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	23,975.00	4,158.70	4,158.70	54,058.30	5,977.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	PROJECTED INCREASE/DECREASE	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
OJ TOT	*****DEBT SERVICES***	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
701	CIVIL DEFENSE-ADMINSTRATION EQ	17,244.00	0.00	0.00	0.00	17,244.00	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	5,600.00
708	SHERIFF-COMMUNICATIONS EQUIPME	165,505.00	0.00	164,504.92	164,504.92	1,000.08	0.00
709	DATA PROCESSING EQUIPMENT	17,953.00	0.00	0.00	0.00	17,953.00	0.00
718	MOTOR VEHICLES	500,000.00	109,133.18-	101,476.72	101,476.72	507,235.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	700,702.00	109,133.18-	265,981.64	265,981.64	543,432.54	5,600.00
100	SHERIFFS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	65,571.36
OJ TOT	*****	0.00	0.00	0.00	0.00	0.00	65,571.36
CC TOT	OTHER GENERAL GOVERNMENT PROJE	200,702.00	109,133.18-	265,981.64	265,981.64	43,432.54	71,171.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	224,880.00	674,640.00	0.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	224,880.00	674,640.00	0.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	224,880.00	674,640.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 99950:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
OJ TOT *****CAPITAL OUTLAY**	205,678.00	0.00	0.00	0.00	205,678.00	0.00
CC TOT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
FD TOT GENERAL GOVERNMENT	42,770,504.00	349,593.44	3,282,453.76	3,282,453.76	39,128,244.88	3,236,992.40



REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	0.00	0.00	0.00	7,850.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	0.00	0.00	0.00	7,850.00	7,296.00
510	TRUSTEE'S COMMISSION	38.00	0.00	0.00	0.00	38.00	8.63
OJ TOT	*****OTHER CHARGES***	38.00	0.00	0.00	0.00	38.00	8.63
CC TOT	OTHER CHARGES	7,888.00	0.00	0.00	0.00	7,888.00	7,304.63
FD TOT	LAW LIBRARY	7,888.00	0.00	0.00	0.00	7,888.00	7,304.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	139.07	139.07	3,493.93	166.88
166	CUSTODIAL PERSONNEL	62,760.00	0.00	1,892.42	1,892.42	60,867.58	2,889.81
167	MAINTENANCE PERSONNEL	27,040.00	0.00	1,144.00	1,144.00	25,896.00	1,248.00
169	PART TIME PERSONNEL	9,400.00	0.00	423.05	423.05	8,976.95	383.89
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	3,598.54	3,598.54	99,234.46	4,688.58
201	SOCIAL SECURITY	6,375.00	0.00	212.27	212.27	6,162.73	279.09
204	STATE RETIREMENT	12,227.00	0.00	337.51	337.51	11,889.49	498.04
205	EMPLOYEE INSURANCE	19,800.00	0.00	550.00	550.00	19,250.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	31.32	31.32	485.68	39.30
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	1,275.00	1,275.00	19,125.00	1,576.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	75.00	75.00	1,125.00	100.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	2.88	2.88	429.12	5.45
212	EMPLOYER MEDICARE	1,491.00	0.00	49.67	49.67	1,441.33	65.28
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	2,533.65	2,533.65	59,908.35	3,663.16
335	MAINT & REP SERV-BLDGS	20,000.00	7,457.32-	1,450.00	1,450.00	20,000.00	78.35
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	1,656.03-	594.59	594.59	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	24,000.00	9,113.35-	2,044.59	2,044.59	24,000.00	78.35
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	0.00	0.00	154.00	0.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	0.00	0.00	154.00	0.00
CC TOT	COUNTY BUILDINGS	189,929.00	9,113.35-	8,176.78	8,176.78	183,796.81	8,430.09

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	3,207.58	3,207.58	72,608.42	7,339.68
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	3,092.10
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	12,508.53	12,508.53	287,491.47	8,822.13
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	8,428.62
169	PART-TIME PERSONNEL	254,306.00	0.00	9,336.77	9,336.77	244,969.23	10,373.35
189	OTHER SALARIES & WAGES	200,193.00	0.00	6,383.04	6,383.04	193,809.96	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	31,435.92	31,435.92	798,879.08	38,055.88
201	SOCIAL SECURITY	51,480.00	0.00	1,790.90	1,790.90	49,689.10	2,249.59
204	STATE RETIREMENT	68,488.00	0.00	1,537.38	1,537.38	66,950.62	3,200.72
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	3,850.00	3,850.00	48,950.00	4,950.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	208.74	208.74	3,977.26	244.02
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	6,375.00	6,375.00	80,325.00	7,486.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	375.00	375.00	4,725.00	475.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	72.80	72.80	3,167.20	78.03
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	949.20
212	EMPLOYER MEDICARE	12,039.00	0.00	427.05	427.05	11,611.95	532.21
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	14,636.87	14,636.87	281,396.13	20,164.77
307	COMMUNICATION	10,600.00	0.00	0.00	0.00	10,600.00	41.66
317	DATA PROCESSING SERVICES	25,000.00	3,875.05-	3,825.05	3,825.05	25,000.00	0.00
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	5,903.00	97.00	97.00	5,000.00	2,601.96
334	MAINTENANCE AGREEMENTS	8,500.00	899.50	80.50	80.50	7,520.00	80.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00-	0.00	0.00	0.00	0.00
347	PEST CONTROL	800.00	644.00	58.00	58.00	80.00	58.00
348	POSTAL CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	1,000.00	334.40-	466.30	466.30	842.40	0.00
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	9,824.62	1,710.98	1,710.98	18,234.02	3,071.36
OJ TOT	*****CONTRACTED SERVICES	90,850.00	12,561.67	6,237.83	6,237.83	71,226.42	5,853.48
410	CUSTODIAL SUPPLIES	15,000.00	3,000.00	0.00	0.00	12,000.00	732.32
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
432	LIBRARY BOOKS	238,328.00	8,957.52-	14,049.24	14,049.24	233,236.28	13,219.05
435	OFFICE SUPPLIES	20,000.00	1,512.52-	651.83	651.83	20,319.00	1,473.89
437	PERIODICALS	25,000.00	8,000.00-	9,272.00	9,272.00	23,728.00	272.00
452	UTILITIES	180,000.00	0.00	9,418.61	9,418.61	170,581.39	7,683.53
499	OTHER SUPPLIES & MATERIALS	7,000.00	3,158.04-	1,980.82	1,980.82	7,779.94	143.15
OJ TOT	*****SUPPLIES & MATERIAL	489,328.00	18,628.08-	35,372.50	35,372.50	471,644.61	23,523.94
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	0.00	0.00	1,300.00	117.93
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	0.00	0.00	1,245.00	48.95
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	0.00	0.00	29,545.00	27,166.88

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	4,000.00	1,773.66-	1,773.66	1,773.66	4,000.00	15,721.78
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	1,773.66-	1,773.66	1,773.66	4,000.00	15,721.78
CC TOT	LIBRARIES	1,740,071.00	7,840.07-	89,456.78	89,456.78	1,656,691.24	130,486.73

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	1,482.51	1,482.51	34,202.49	792.08
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	1,482.51	1,482.51	34,202.49	792.08
201	SOCIAL SECURITY	2,212.00	0.00	91.92	91.92	2,120.08	49.10
204	STATE RETIREMENT	0.00	0.00	113.47-	113.47-	113.47	0.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	10.15	10.15	349.85	6.35
212	FICA-MEDICARE	517.00	0.00	21.49	21.49	495.51	11.49
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	10.09	10.09	3,078.91	66.94
499	OTHER SUPPLIES & MATERIALS	41,172.00	1,632.37	1,522.19	1,522.19	37,848.14	3,019.00
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	1,632.37	1,522.19	1,522.19	37,848.14	3,019.00
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	1,632.37	3,014.79	3,014.79	75,183.54	3,878.02
FD TOT	PUBLIC LIBRARY	2,010,000.00	15,321.05-	100,648.35	100,648.35	1,915,671.59	142,794.84

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	7,935.00	3,670.00	3,670.00	7,395.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	7,935.00	3,670.00	3,670.00	7,395.00	0.00
401	ANIMAL FOOD & SUPPLIES	15,000.00	836.27	363.73	363.73	13,800.00	1,140.39
499	OTHER SUPPLIES & MATERIALS	172,900.00	1,481.49-	3,130.01	3,130.01	171,176.48	2,913.72
OJ TOT	*****SUPPLIES & MATERIAL	187,900.00	645.22-	3,493.74	3,493.74	184,976.48	4,054.11
510	TRUSTEE'S COMMISSION	3,000.00	0.00	0.00	0.00	3,000.00	40.70
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	0.00	0.00	3,000.00	40.70
CC TOT	SHERIFFS DEPARTMENT	209,900.00	7,289.78	7,163.74	7,163.74	195,371.48	4,094.81
FD TOT	DRUG CONTROL	209,900.00	7,289.78	7,163.74	7,163.74	195,371.48	4,094.81

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	3,517.92	3,517.92	38,697.08	4,102.01
111	PROBATION OFFICER	66,703.00	0.00	8,400.11	8,400.11	58,302.89	0.00
161	SECRETARYS	19,500.00	0.00	1,625.00	1,625.00	17,875.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	888.00
OJ TOT	*****PERSONAL SERVICES*	128,418.00	0.00	13,543.03	13,543.03	114,874.97	4,990.01
201	SOCIAL SECURITY	7,962.00	0.00	830.76	830.76	7,131.24	309.39
204	STATE RETIREMENT	14,884.00	0.00	1,004.62	1,004.62	13,879.38	386.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	0.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	54.18	54.18	593.82	16.80
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	425.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	50.00	50.00	850.00	25.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	7.10
212	EMPLOYER MEDICARE	1,863.00	0.00	194.27	194.27	1,668.73	72.35
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	3,958.83	3,958.83	44,486.17	1,241.92
307	COMMUNICATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	900.00	970.65	970.65	5,129.35	0.00
356	TUITION	3,500.00	0.00	0.00	0.00	3,500.00	80.00
399	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	166.46
OJ TOT	*****CONTRACTED SERVICES	18,200.00	900.00	970.65	970.65	16,329.35	246.46
411	DATA PROCESSING SUP	200.00	95.44-	95.44	95.44	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	538.18-	145.71	145.71	5,392.47	118.37
435	OFFICE SUPPLIES	1,000.00	366.91-	366.91	366.91	1,000.00	22.34
499	OTHER SUPPLIES & MATERIALS	6,813.00	0.00	0.00	0.00	6,813.00	461.98
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	1,000.53-	608.06	608.06	13,405.47	602.69
510	TRUSTEES COMMISSION	500.00	0.00	0.00	0.00	500.00	59.94
513	WORKERS' COMPENSATION	193.00	0.00	0.00	0.00	193.00	26.15-
OJ TOT	*****OTHER CHARGES***	693.00	0.00	0.00	0.00	693.00	33.79
CC TOT	CRIMINAL COURT	208,769.00	100.53-	19,080.57	19,080.57	189,788.96	7,114.87

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	2,220.84
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,220.84
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	128.76
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	257.40
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	425.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	25.00
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	30.11
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,426.77
356	TUITION	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	900.00
499	OTHER SUP & MAT	0.00	1,950.00-	500.00	500.00	1,450.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,950.00-	500.00	500.00	1,450.00	0.00
CC TOT	ARRA-JAG DRUG COURT	0.00	1,950.00-	500.00	500.00	1,450.00	4,547.61
FD TOT	DRUG COURT	208,769.00	2,050.53-	19,580.57	19,580.57	191,238.96	11,662.48

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	3,447.91	3,447.91	78,048.09	6,186.36
103	ASSISTANT	70,490.00	0.00	2,711.14	2,711.14	67,778.86	3,050.03
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	2,509.62	2,509.62	55,491.38	2,509.62
119	ACCT/BOOKKEEPER	47,001.00	0.00	564.91	564.91	46,436.09	3,073.09
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	1,573.22	1,573.22	35,612.78	1,716.24
162	CLERICAL PERSONNEL	73,624.00	0.00	3,185.61	3,185.61	70,438.39	3,362.58
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	13,992.41	13,992.41	356,305.59	19,897.92
201	SOCIAL SECURITY	22,959.00	0.00	816.90	816.90	22,142.10	1,055.23
204	STATE RETIREMENT	42,918.00	0.00	1,557.37	1,557.37	41,360.63	2,195.64
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,650.00	1,650.00	24,750.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	109.62	109.62	1,756.38	129.36
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	2,550.00	2,550.00	33,150.00	2,758.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	150.00	150.00	1,950.00	175.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	2.17	2.17	213.83	0.00
211	RETIREMENT BENEFITS	5,450.00	0.00	1,003.20	1,003.20	4,446.80	0.00
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	199.24	199.24	5,170.76	243.06
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	8,038.50	8,038.50	134,940.50	8,756.29
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	0.00	0.00	17,000.00	296.44
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	3,950.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	3,351.00	649.00	649.00	2,500.00	377.00
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
356	TUITION	750.00	0.00	0.00	0.00	750.00	540.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	3,351.00	4,599.00	4,599.00	24,450.00	5,163.44
411	DATA PROCESSING SUP	5,045.00	0.00	0.00	0.00	5,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	388.30-	51.20	51.20	1,000.00	0.00
415	ELECTRICITY	4,500.00	0.00	298.58	298.58	4,201.42	123.12
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	300.00	0.00	0.00	2,700.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	88.30-	349.78	349.78	13,046.42	123.12
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	0.00	0.00	128,041.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	0.00	0.00	54,750.00	7,998.78
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	0.00	0.00	4,481.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	6,715.00	413.00	223.00	223.00	6,079.00	178.10

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	245,345.00	413.00	223.00	223.00	244,709.00	86,825.88
CC TOT ADMINISTRATION	804,667.00	3,675.70	27,202.69	27,202.69	773,451.51	120,766.65

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	4,752.76	4,752.76	118,813.24	5,346.59
141	FOREMEN	142,888.00	0.00	5,495.66	5,495.66	137,392.34	6,182.62
143	EQUIPMENT OPERATORS	262,232.00	0.00	8,206.24	8,206.24	254,025.76	10,914.55
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	3,155.18	3,155.18	90,225.82	3,549.59
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	28,602.42	28,602.42	743,181.58	31,474.11
147	TRUCK DRIVERS	135,173.00	0.00	5,198.93	5,198.93	129,974.07	5,848.80
149	LABORERS	126,407.00	0.00	2,702.92	2,702.92	123,704.08	3,390.53
187	OVERTIME	20,000.00	0.00	1,372.84	1,372.84	18,627.16	1,378.23
189	OTHER SALARIES & WAGES	255,252.00	0.00	9,853.69	9,853.69	245,398.31	11,233.82
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	69,340.64	69,340.64	1,861,342.36	79,318.84
201	SOCIAL SECURITY	119,703.00	0.00	4,143.07	4,143.07	115,559.93	4,842.43
204	STATE RETIREMENT	223,767.00	0.00	8,036.57	8,036.57	215,730.43	9,938.20
205	EMPLOYEE INSURANCE	191,400.00	0.00	17,600.00	17,600.00	173,800.00	15,950.00
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	753.90	753.90	8,977.10	754.32
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	21,675.00	21,675.00	258,825.00	19,700.00
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	1,275.00	1,275.00	14,925.00	1,250.00
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	0.00	0.00	1,980.00	1.08
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	2,653.20	2,653.20	21,446.80	1,476.20
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	968.91	968.91	27,026.09	1,111.30
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	57,105.65	57,105.65	838,270.35	55,023.53
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,824.00	12,625.00	375.00	375.00	9,824.00	4,609.31
OJ TOT	*****CONTRACTED SERVICES	26,324.00	12,625.00	375.00	375.00	13,324.00	4,609.31
404	ASPHALT-HOT MIX	476,807.00	133,301.29	23,698.71	23,698.71	319,807.00	22,703.88
405	ASPHALT-LIQUID	25,000.00	0.00	5,658.48	5,658.48	19,341.52	2,456.31
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	40,000.00	5,100.15	2,899.85	2,899.85	32,000.00	1,286.60
440	PIPE-METAL	23,000.00	5,000.00	0.00	0.00	18,000.00	1,600.22
443	ROAD SIGNS	10,000.00	9,478.80	371.00	371.00	150.20	2,073.60
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	1,346.70	1,969.15	1,969.15	7,384.15	3,133.38
OJ TOT	*****SUPPLIES & MATERIAL	613,207.00	154,226.94	34,597.19	34,597.19	424,382.87	33,253.99
513	WORKERS' COMPENSATION	23,362.00	0.00	0.00	0.00	23,362.00	0.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	0.00	0.00	23,362.00	0.00
726	STATE AID PROJECTS	470,000.00	0.00	0.00	0.00	470,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	0.00	0.00	0.00	470,000.00	0.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	166,851.94	161,418.48	161,418.48	3,630,681.58	172,205.67

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	2,290.96	2,290.96	57,274.04	2,577.33
141	FOREMEN	91,865.00	0.00	3,533.25	3,533.25	88,331.75	4,107.27
142	MECHANICS	301,791.00	0.00	11,607.30	11,607.30	290,183.70	13,058.20
150	NIGHTWATCHMEN	97,338.00	0.00	4,722.66	4,722.66	92,615.34	4,853.71
187	OVERTIME	8,017.00	0.00	243.31	243.31	7,773.69	536.22
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	22,397.48	22,397.48	536,178.52	25,132.73
201	SOCIAL SECURITY	34,632.00	0.00	1,330.58	1,330.58	33,301.42	1,493.68
204	STATE RETIREMENT	64,739.00	0.00	2,596.20	2,596.20	62,142.80	3,135.98
205	EMPLOYEE INSURANCE	66,000.00	0.00	5,500.00	5,500.00	60,500.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	228.06	228.06	2,586.94	228.06
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	5,950.00	5,950.00	65,450.00	5,516.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	350.00	350.00	3,850.00	350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	311.20	311.20	7,788.80	349.34
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	16,266.04	16,266.04	236,123.96	16,573.06
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	0.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	7,464.83	7,535.17	7,535.17	60,000.00	4,391.08
418	EQUIPT. & MACHINERY PARTS	63,305.00	9,500.60	10,424.31	10,424.31	43,380.09	16,699.69
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	10,604.68	4,395.32	4,395.32	85,000.00	4,120.63
433	LUBRICANTS	6,000.00	4,000.00	0.00	0.00	2,000.00	4,999.44
442	PROPANE GAS	1,500.00	334.65	0.00	0.00	1,165.35	104.45
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	7,054.46	11,445.54	11,445.54	7,000.00	8,190.95
499	OTHER SUPPLIES & MATERIALS	26,351.00	7,423.98	8,403.33	8,403.33	10,523.69	6,475.70
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	46,383.20	42,203.67	42,203.67	211,569.13	44,981.94
513	WORKERS' COMPENSATION	6,759.00	0.00	0.00	0.00	6,759.00	0.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	0.00	0.00	6,759.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,381.00	46,383.20	80,867.19	80,867.19	1,002,130.61	86,687.73

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	14,620.12
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	14,620.12
CC TOT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	14,620.12
FD TOT HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	216,910.84	269,488.36	269,488.36	5,406,263.70	394,280.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	2,031,006.11	2,031,006.11	22,238,993.89	0.00
117	CAREER LADDER PROGRAM	350,000.00	0.00	0.00	0.00	350,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	29,970.00	29,970.00	102,030.00	750.00-
140	SALARY SUPPLEMENTS	435,000.00	0.00	37,303.02	37,303.02	397,696.98	706.53-
163	AIDES	1,477,000.00	0.00	112,987.63	112,987.63	1,364,012.37	54,255.34-
187	OVERTIME	10,000.00	0.00	225.00	225.00	9,775.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	596,587.45-
195	SUBSTITUTE TEACHERS	335,000.00	0.00	1,328.75	1,328.75	333,671.25	0.00
198	JANITORS ELECTIONS	248,000.00	0.00	0.00	0.00	248,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	2,212,820.51	2,212,820.51	25,044,179.49	652,299.32-
201	SOCIAL SECURITY	1,657,300.00	0.00	132,318.83	132,318.83	1,524,981.17	40,442.56-
204	STATE RETIREMENT	2,316,000.00	0.00	193,231.38	193,231.38	2,122,768.62	6,457.01-
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	173,280.27	173,280.27	1,940,119.73	0.00
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	9,952.11	9,952.11	105,847.89	3,287.59-
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	231,009.38	231,009.38	2,537,390.62	0.00
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	13,689.24	13,689.24	156,010.76	0.00
212	EMPLOYER MEDICARE LIABILITY	394,400.00	0.00	31,066.30	31,066.30	363,333.70	9,458.34-
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	784,547.51	784,547.51	8,750,452.49	59,645.50-
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,000.00
349	PRINTING	4,400.00	0.00	0.00	0.00	4,400.00	528.50
OJ TOT	*****CONTRACTED SERVICES	10,300.00	0.00	0.00	0.00	10,300.00	5,528.50
429	INSTRUCTIONAL SUPPLIES	268,000.00	56,545.63	3,679.58	3,679.58	207,756.01	10,487.13
449	TEXTBOOKS	918,000.00	788,717.20	41,279.69	41,279.69	88,003.11	91,867.63
OJ TOT	*****SUPPLIES & MATERIAL	1,186,000.00	845,262.83	44,959.27	44,959.27	295,759.12	102,354.76
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	0.00	0.00	9,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	845,262.83	3,042,327.29	3,042,327.29	34,109,691.10	604,061.56-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	372,518.25	372,518.25	4,183,481.75	0.00
117	CAREER LADDER PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	1,500.00	1,500.00	500.00	0.00
163	AIDES	860,000.00	0.00	67,627.50	67,627.50	792,372.50	34,000.00-
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	441,645.75	441,645.75	5,001,354.25	34,000.00-
201	SOCIAL SECURITY	336,000.00	0.00	26,318.61	26,318.61	309,681.39	2,108.00-
204	STATE RETIREMENT	472,000.00	0.00	38,408.95	38,408.95	433,591.05	3,940.60-
205	EMPLOYEE INSURANCE	450,000.00	0.00	34,132.73	34,132.73	415,867.27	0.00
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	1,924.86	1,924.86	23,075.14	171.36-
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	50,604.71	50,604.71	608,395.29	0.00
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	3,027.69	3,027.69	35,972.31	0.00
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	6,205.58	6,205.58	72,794.42	493.00-
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	160,623.13	160,623.13	1,899,376.87	6,712.96-
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	72,956.28	0.00	0.00	8,043.72	120.44
312	CONTRACTS W/PRIVATE AGCY	28,000.00	23,804.83	195.17	195.17	4,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	139,807.00	0.00	0.00	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	236,568.11	195.17	195.17	13,236.72	120.44
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,014.91-	1,225.51	1,225.51	9,789.40	0.00
499	OTHER SUPPLIES AND MATERIALS	1,000.00	577.20-	577.20	577.20	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,592.11-	1,802.71	1,802.71	10,789.40	0.00
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,765,000.00	234,976.00	604,266.76	604,266.76	6,925,757.24	40,592.52-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	191,697.89	191,697.89	2,218,302.11	0.00
117	CAREER LADDER PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	3,500.00	3,500.00	500.00	750.00-
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	195,197.89	195,197.89	2,243,802.11	750.00-
201	SOCIAL SECURITY	151,000.00	0.00	11,628.79	11,628.79	139,371.21	46.50-
204	STATE RETIREMENT	221,000.00	0.00	17,665.38	17,665.38	203,334.62	67.88-
205	EMPLOYEE INSURANCE	222,000.00	0.00	16,296.09	16,296.09	205,703.91	0.00
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	916.44	916.44	11,083.56	0.00
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	18,867.75	18,867.75	235,132.25	0.00
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	1,170.96	1,170.96	14,329.04	0.00
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	2,719.64	2,719.64	32,780.36	10.88-
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	69,265.05	69,265.05	841,734.95	125.26-
429	INSTRUCTIONAL SUPPLIES	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	0.00	0.00	0.00	33,000.00	0.00
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	0.00	264,462.94	264,462.94	3,123,137.06	875.26-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	6,314.02	6,314.02	123,685.98	2,838.76-
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	169,800.00	0.00	6,314.02	6,314.02	163,485.98	2,838.76-
201	FICA-REGULAR	9,000.00	0.00	378.12	378.12	8,621.88	0.00
204	STATE RETIREMENT	7,000.00	0.00	576.82	576.82	6,423.18	0.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	28.56	28.56	371.44	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	0.00
212	FICA-MEDICARE	2,500.00	0.00	88.43	88.43	2,411.57	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	2,521.93	2,521.93	34,178.07	0.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	212,000.00	0.00	8,835.95	8,835.95	203,164.05	2,838.76-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	79,369.60	79,369.60	1,330,630.40	4,107.00-
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	79,369.60	79,369.60	1,330,630.40	4,107.00-
CC TOT	OTHER	1,410,000.00	0.00	79,369.60	79,369.60	1,330,630.40	4,107.00-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	11,741.84	11,741.84	52,258.16	6,201.84
162	CLERICAL PERSONNEL	39,700.00	0.00	3,489.14	3,489.14	36,210.86	1,645.42-
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	15,230.98	15,230.98	88,469.02	4,556.42
201	SOCIAL SECURITY	6,500.00	0.00	900.31	900.31	5,599.69	247.26
204	STATE RETIREMENT	10,400.00	0.00	1,466.99	1,466.99	8,933.01	370.51
205	EMPLOYEE INSURANCE	12,200.00	0.00	1,100.00	1,100.00	11,100.00	511.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	37.38	37.38	412.62	12.50
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	1,275.00	1,275.00	13,325.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	75.00	75.00	775.00	8.93
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	210.57	210.57	1,389.43	57.83
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	5,065.25	5,065.25	41,534.75	1,633.83
CC TOT	ATTENDANCE	150,300.00	0.00	20,296.23	20,296.23	130,003.77	6,190.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	39,353.90	39,353.90	435,646.10	19,495.41-
161	SECRETARYS	0.00	0.00	1,155.88	1,155.88	1,155.88-	11.44-
189	OTHER SALARIES & WAGES	0.00	0.00	4,695.78	4,695.78	4,695.78-	0.00
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	45,205.56	45,205.56	429,794.44	19,506.85-
201	SOCIAL SECURITY	28,600.00	0.00	2,705.86	2,705.86	25,894.14	1,165.00-
204	STATE RETIREMENT	32,300.00	0.00	3,334.00	3,334.00	28,966.00	1,336.69-
205	EMPLOYEE INSURANCE	30,500.00	0.00	2,081.42	2,081.42	28,418.58	0.00
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	136.92	136.92	1,163.08	123.90-
207	EMPLOYEE INSURANCE-HEALTH	36,500.00	0.00	3,786.88	3,786.88	32,713.12	61.30
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	199.24	199.24	2,100.76	15.75
212	FICA-MEDICARE	6,800.00	0.00	632.85	632.85	6,167.15	272.50-
OJ TOT	*****EMPLOYEE BENEFITS*	138,300.00	0.00	12,877.17	12,877.17	125,422.83	2,821.04-
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
413	DRUGS & MEDICAL SUPPLIES	8,000.00	2,665.69	226.88	226.88	5,105.39	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,665.69	226.88	226.88	5,105.39	0.00
CC TOT	HEALTH SERVICES	623,300.00	4,665.69	58,309.61	58,309.61	560,322.66	22,327.89-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	0.00	0.00	13,900.00	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	0.00	0.00	56,400.00	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	0.00	0.00	70,300.00	0.00
201	SOCIAL SECURITY	4,400.00	0.00	0.00	0.00	4,400.00	0.00
204	STATE RETIREMENT	8,200.00	0.00	0.00	0.00	8,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	0.00	0.00	350.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	0.00	0.00	8,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	0.00	0.00	450.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	0.00	0.00	22,700.00	0.00
355	TRAVEL	6,000.00	300.00	0.00	0.00	5,700.00	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,500.00	300.00	0.00	0.00	7,200.00	0.00
429	INSTRUCTIONAL SUPPLIES	24,500.00	400.00	0.00	0.00	24,100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	400.00	0.00	0.00	24,100.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	700.00	0.00	0.00	124,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	100,380.34	100,380.34	1,074,619.66	0.00
130	SOCIAL WORKERS	0.00	0.00	3,221.34	3,221.34	3,221.34-	1,610.67-
161	SECRETARY	52,500.00	0.00	4,080.22	4,080.22	48,419.78	2,040.11-
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	107,681.90	107,681.90	1,119,818.10	3,650.78-
201	SOCIAL SECURITY	76,000.00	0.00	6,509.94	6,509.94	69,490.06	412.69-
204	STATE RETIREMENT	112,500.00	0.00	9,772.67	9,772.67	102,727.33	673.76-
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	7,425.00	7,425.00	93,575.00	550.00-
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	482.58	482.58	6,017.42	26.66-
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	11,896.81	11,896.81	123,103.19	425.00-
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	724.81	724.81	7,275.19	25.00-
212	FICA-MEDICARE	18,000.00	0.00	1,522.46	1,522.46	16,477.54	96.51-
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	38,334.27	38,334.27	418,665.73	2,209.62-
322	EVALUATION & TESTING	45,000.00	34,000.00	0.00	0.00	11,000.00	726.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	34,000.00	0.00	0.00	11,000.00	726.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	42,880.00	0.00	0.00	7,120.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	42,880.00	0.00	0.00	7,120.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	76,880.00	146,016.17	146,016.17	1,561,603.83	5,134.40-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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, 2011 TO JULY 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	7,537.58	7,537.58	82,962.42	7,437.84
129	LIBRARIANS	1,095,000.00	0.00	88,221.14	88,221.14	1,006,778.86	0.00
161	SECRETARYS	67,000.00	0.00	5,572.90	5,572.90	61,427.10	4,646.39
163	LIBRARY ASSISTANTS	215,000.00	0.00	17,844.47	17,844.47	197,155.53	8,116.52-
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	119,176.09	119,176.09	1,348,323.91	3,967.71
201	SOCIAL SECURITY	90,600.00	0.00	7,128.88	7,128.88	83,471.12	20.59
204	STATE RETIREMENT	124,000.00	0.00	10,132.23	10,132.23	113,867.77	866.12-
205	EMPLOYEE INSURANCE	101,000.00	0.00	7,687.45	7,687.45	93,312.55	0.00
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	497.49	497.49	6,102.51	94.94-
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	11,667.48	11,667.48	130,332.52	0.00
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	705.54	705.54	7,794.46	0.00
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	1,667.17	1,667.17	19,832.83	4.82
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	39,486.24	39,486.24	454,713.76	935.65-
355	TRAVEL	11,000.00	4,852.21	0.00	0.00	6,147.79	228.94
OJ TOT	*****CONTRACTED SERVICES	11,000.00	4,852.21	0.00	0.00	6,147.79	228.94
432	LIBRARY BOOKS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	4,852.21	158,662.33	158,662.33	1,819,185.46	3,261.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	5,763.18
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	23,491.36	23,491.36	253,008.64	0.00
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	1,552.26
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	23,491.36	23,491.36	253,008.64	7,315.44
201	SOCIAL SECURITY	17,500.00	0.00	1,277.04	1,277.04	16,222.96	235.79
204	STATE RETIREMENT	25,000.00	0.00	1,898.28	1,898.28	23,101.72	473.78
205	EMPLOYEE INSURANCE	17,000.00	0.00	550.00	550.00	16,450.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	79.38	79.38	920.62	26.53-
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	1,700.00	1,700.00	19,300.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	100.00	100.00	1,100.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	334.92	334.92	3,965.08	91.43
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	5,939.62	5,939.62	81,060.38	774.47
355	TRAVEL	13,000.00	6,365.24	510.45	510.45	5,600.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,309.54	290.46	290.46	400.00	418.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	8,674.78	800.91	800.91	6,000.00	418.00
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	8,674.78	30,231.89	30,231.89	341,069.02	8,507.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	4,169.54	4,169.54	45,930.46	2,084.77-
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	4,169.54	4,169.54	45,930.46	2,084.77-
201	SOCIAL SECURITY	3,100.00	0.00	255.92	255.92	2,844.08	131.85-
204	STATE RETIREMENT	5,800.00	0.00	483.24	483.24	5,316.76	241.63-
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	21.00	21.00	279.00	10.52-
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	0.00
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	59.86	59.86	740.14	30.83-
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	1,720.02	1,720.02	19,179.98	414.83-
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	5,889.56	5,889.56	65,110.44	2,499.60-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	4,474.66	4,474.66	50,025.34	0.00
162	CLERICAL PERSONNEL	23,000.00	0.00	1,914.00	1,914.00	21,086.00	945.78-
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	6,388.66	6,388.66	71,111.34	945.78-
201	SOCIAL SECURITY	5,000.00	0.00	379.12	379.12	4,620.88	58.64-
204	STATE RETIREMENT	7,700.00	0.00	626.80	626.80	7,073.20	109.62-
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	30.66	30.66	369.34	4.77-
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	0.00
212	FICA-MEDICARE	1,200.00	0.00	88.68	88.68	1,111.32	13.71-
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	2,575.26	2,575.26	29,524.74	186.74-
399	OTHER CONTRACTED SERVICES	2,000.00	1,535.00	465.00	465.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,535.00	465.00	465.00	0.00	465.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	4,425.00	0.00	0.00	575.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,425.00	0.00	0.00	575.00	0.00
CC TOT	ADULT PROGRAMS	116,600.00	5,960.00	9,428.92	9,428.92	101,211.08	667.52-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
163	AIDES	13,000.00	0.00	1,026.38	1,026.38	11,973.62	513.19-
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	1,026.38	1,026.38	33,973.62	513.19-
201	SOCIAL SECURITY	2,200.00	0.00	63.14	63.14	2,136.86	31.82-
204	STATE RETIREMENT	4,000.00	0.00	118.96	118.96	3,881.04	59.48-
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	5.04	5.04	194.96	2.59-
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	0.00
212	FICA-MEDICARE	500.00	0.00	14.76	14.76	485.24	7.44-
OJ TOT	*****EMPLOYEE BENEFITS*	12,400.00	0.00	651.90	651.90	11,748.10	101.33-
429	INSTRUCTIONAL SUPPLIES	6,200.00	0.00	0.00	0.00	6,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	0.00	0.00	0.00	6,200.00	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	OTHER PROGRAMS	54,600.00	0.00	1,678.28	1,678.28	52,921.72	614.52-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	4,069.28	4,069.28	85,930.72	751.98-
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	3,150.00	3,150.00	34,650.00	3,150.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	7,219.28	7,219.28	120,580.72	2,398.02
201	SOCIAL SECURITY	5,500.00	0.00	424.80	424.80	5,075.20	138.36
204	STATE RETIREMENT	6,000.00	0.00	369.83	369.83	5,630.17	411.27-
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	152.58	152.58	4,347.42	0.00
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	103.28	103.28	2,396.72	0.00
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	29.84	29.84	470.16	0.00
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	2,628.00	2,628.00	47,372.00	0.00
212	FICA-MEDICARE	1,500.00	0.00	99.37	99.37	1,400.63	32.40
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	3,807.70	3,807.70	66,692.30	240.51-
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	31,000.00	0.00	31,000.00-
320	DUES & MEMBERSHIPS	9,000.00	7,750.00	0.00	0.00	800.00	8,188.00
331	LEGAL FEES	15,000.00	0.00	1,745.79	1,745.79	13,254.21	0.00
349	PRINTING	1,500.00	0.00	100.00	100.00	1,400.00	0.00
355	TRAVEL	2,000.00	125.00	0.00	0.00	1,875.00	1,790.00
356	TUITION	1,500.00	220.00	125.00	125.00	1,155.00	0.00
399	OTHER CONTRACTED SERVICES	15,000.00	14,885.05	114.95	114.95	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,000.00	22,980.05	33,085.74	33,085.74	18,484.21	21,022.00-
499	OTHER SUPPLIES & MATERIALS	0.00	42.51-	31.99	31.99	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	42.51-	31.99	31.99	0.00	0.00
506	LIABILITY INSURANCE	515,000.00	0.00	209.00	209.00	514,791.00	153,714.50
510	TRUSTEES COMMISSION	590,000.00	0.00	0.00	0.00	590,000.00	10,526.65
513	WORKMANS COMPENSATION INS	160,000.00	0.00	0.00	0.00	160,000.00	5,980.88
OJ TOT	*****OTHER CHARGES***	1,265,000.00	0.00	209.00	209.00	1,264,791.00	170,222.03
CC TOT	BOARD OF EDUCATION	1,538,300.00	22,937.54	44,353.71	44,353.71	1,470,548.23	151,357.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	9,125.00	9,125.00	100,375.00	8,979.16
103	ASSISTANT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
105	SUPERVISOR	90,000.00	0.00	7,495.22	7,495.22	82,504.78	7,495.22
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
161	SECRETARYS	44,400.00	0.00	3,695.60	3,695.60	40,704.40	3,695.60
162	CLERICAL PERSONNEL	0.00	0.00	1,261.51	1,261.51	1,261.51-	1,102.00
189	OTHER SALARIES & WAGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	22,577.33	22,577.33	329,322.67	21,271.98
201	SOCIAL SECURITY	21,900.00	0.00	1,380.92	1,380.92	20,519.08	1,299.77
204	STATE RETIREMENT	33,800.00	0.00	2,223.33	2,223.33	31,576.67	2,118.74
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,092.19	1,092.19	18,707.81	1,100.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	145.48	145.48	2,254.52	131.64
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	1,262.93	1,262.93	19,137.07	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	74.41	74.41	1,125.59	75.00
209	DISABILITY INSURANCE	400.00	0.00	25.54	25.54	374.46	25.54
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	322.97	322.97	4,877.03	303.98
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	6,527.77	6,527.77	98,572.23	6,329.67
320	DUES & MEMBERSHIPS	4,500.00	350.00	3,412.00	3,412.00	738.00	3,392.00
348	POSTAL CHARGES	9,000.00	0.00	120.00-	120.00-	9,120.00	0.00
349	PRINTING	2,000.00	0.00	1,075.00	1,075.00	925.00	0.00
355	TRAVEL	1,500.00	300.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	18,000.00	15,630.95	2,163.00	2,163.00	206.05	684.00
OJ TOT	*****CONTRACTED SERVICES	35,000.00	16,280.95	6,530.00	6,530.00	12,189.05	4,076.00
435	OFFICE SUPPLIES	10,000.00	266.95	1,778.30	1,778.30	7,954.75	68.39
499	OTHER SUPPLIES	0.00	214.70-	214.70	214.70	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	52.25	1,993.00	1,993.00	7,954.75	221.44
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,415.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,415.90
CC TOT	DIRECTOR OF SCHOOLS	502,000.00	16,333.20	37,628.10	37,628.10	448,038.70	34,314.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	128,052.35	128,052.35	1,381,947.65	0.00
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	4,811.92	4,811.92	53,188.08	2,405.96-
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	87,973.58	87,973.58	1,067,526.42	0.00
161	SECRETARYS	1,030,000.00	0.00	82,006.56	82,006.56	947,993.44	39,866.48-
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	302,844.41	302,844.41	3,450,655.59	42,272.44-
201	SOCIAL SECURITY	232,600.00	0.00	18,148.81	18,148.81	214,451.19	2,620.89-
204	STATE RETIREMENT	357,200.00	0.00	29,028.34	29,028.34	328,171.66	4,899.38-
205	EMPLOYEE INSURANCE	282,000.00	0.00	22,370.16	22,370.16	259,629.84	0.00
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	1,165.50	1,165.50	15,134.50	213.05-
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	31,025.00	31,025.00	377,175.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	1,826.75	1,826.75	21,973.25	0.00
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	4,244.53	4,244.53	50,655.47	612.95-
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	107,809.09	107,809.09	1,267,190.91	8,346.27-
307	COMMUNICATION	226,000.00	107,506.39	2,806.44-	2,806.44-	121,300.05	3,932.21
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	1,250.00	350.00	1,250.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,603.00	201.00	201.00	3,196.00	0.00
OJ TOT	*****CONTRACTED SERVICES	273,600.00	150,109.39	1,355.44-	1,355.44-	124,846.05	5,182.21
CC TOT	OFFICE OF THE PRINCIPAL	5,402,100.00	150,109.39	409,298.06	409,298.06	4,842,692.55	45,436.50-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	10,227.08	10,227.08	112,772.92	10,227.08
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	10,227.08	10,227.08	112,772.92	10,227.08
201	SOCIAL SECURITY	7,000.00	0.00	565.00	565.00	6,435.00	578.72
204	STATE RETIREMENT	14,500.00	0.00	1,185.32	1,185.32	13,314.68	1,185.32
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	51.24	51.24	648.76	51.24
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	132.12	132.12	1,567.88	135.34
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	4,383.68	4,383.68	48,916.32	4,400.62
CC TOT	FISCAL SERVICES	176,300.00	0.00	14,610.76	14,610.76	161,689.24	14,627.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	163,181.84	163,181.84	1,979,318.16	193,220.36
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	163,181.84	163,181.84	1,979,318.16	193,220.36
201	SOCIAL SECURITY	130,000.00	0.00	10,893.34	10,893.34	119,106.66	11,508.35
204	STATE RETIREMENT	238,000.00	0.00	20,016.21	20,016.21	217,983.79	20,958.17
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	24,067.69	24,067.69	263,932.31	24,083.59
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	879.06	879.06	9,920.94	920.64
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	33,471.72	33,471.72	396,528.28	35,178.18
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	1,943.92	1,943.92	23,556.08	2,094.30
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	2,547.57	2,547.57	27,452.43	2,691.48
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	93,819.51	93,819.51	1,058,480.49	97,434.71
322	EVALUATION & TESTING	1,500.00	1,300.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	190,000.00	95,180.03	15,426.11	15,426.11	79,388.34	40,531.28
OJ TOT	*****CONTRACTED SERVICES	191,500.00	96,480.03	15,426.11	15,426.11	79,588.34	40,531.28
410	CUSTODIAL SUPPLIES	210,000.00	167,565.06	7,434.94	7,434.94	35,000.00	15,903.48
415	ELECTRICITY	3,167,600.00	0.00	133,870.49	133,870.49	3,033,729.51	39,257.79
423	FUEL OIL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
434	NATURAL GAS	229,000.00	0.00	6,625.26	6,625.26	222,374.74	596.60
454	WATER & SEWER	460,000.00	0.00	19,716.54	19,716.54	440,283.46	2,467.37-
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	167,565.06	167,647.23	167,647.23	3,771,387.71	53,290.50
502	BUILDING AND CONTENTS INS	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
720	PLANT OPERATION EQUIP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,689,900.00	264,045.09	440,074.69	440,074.69	6,985,774.70	475,476.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	2,874.74	2,874.74	62,125.26	7,437.84
161	SECRETARY	32,500.00	0.00	2,691.98	2,691.98	29,808.02	2,691.98
167	MAINTENANCE PERSONNEL	641,000.00	0.00	51,604.42	51,604.42	589,395.58	50,457.54
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	57,171.14	57,171.14	681,328.86	60,587.36
201	SOCIAL SECURITY	45,500.00	0.00	3,435.77	3,435.77	42,064.23	3,624.52
204	STATE RETIREMENT	82,000.00	0.00	6,553.13	6,553.13	75,446.87	6,833.16
205	EMPLOYEE INSURANCE	69,300.00	0.00	4,950.00	4,950.00	64,350.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	268.80	268.80	3,331.20	288.12
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	6,375.00	6,375.00	85,425.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	375.00	375.00	5,125.00	400.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	803.53	803.53	9,696.47	847.70
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	22,761.23	22,761.23	285,438.77	23,743.50
335	MAINT & REP SERV-BLDGS	45,000.00	3,695.00	0.00	0.00	41,305.00	0.00
336	MAINT & REPAIR SERV-EQUIP	60,000.00	0.00	0.00	0.00	60,000.00	0.00
338	MAINTENANCE - VEHICLES	15,000.00	3,951.96	899.09	899.09	10,148.95	336.92
399	OTHER CONTRACTED SERVICES	253,000.00	154,081.11	16,664.76	16,664.76	82,254.13	18,932.36
OJ TOT	*****CONTRACTED SERVICES	373,000.00	161,728.07	17,563.85	17,563.85	193,708.08	19,269.28
418	EQUIPMENT & MACHINERY PARTS	100,000.00	3,959.26	4,462.19	4,462.19	91,548.00	13,048.34
425	GASOLINE	55,000.00	48,647.24	4,628.26	4,628.26	1,724.50	3,833.56
499	OTHER SUPPLIES & MATERIALS	200,000.00	17,983.81	10,636.09	10,636.09	171,369.91	10,096.00
OJ TOT	*****SUPPLIES & MATERIAL	355,000.00	70,590.31	19,726.54	19,726.54	264,642.41	26,977.90
599	OTHER CHARGES	24,000.00	24,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	24,000.00	24,000.00	0.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	10,000.00	3,830.00	0.00	0.00	6,170.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	3,830.00	0.00	0.00	6,170.00	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	260,148.38	117,222.76	117,222.76	1,431,288.12	130,578.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	5,900.84	5,900.84	66,099.16	0.00
162	CLERICAL PERSONNEL	37,800.00	0.00	3,142.66	3,142.66	34,657.34	3,142.66
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	9,043.50	9,043.50	100,756.50	3,142.66
201	SOCIAL SECURITY	6,900.00	0.00	553.68	553.68	6,346.32	187.83
204	STATE RETIREMENT	11,000.00	0.00	898.26	898.26	10,101.74	364.23
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	36.96	36.96	563.04	10.97
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	25.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	129.50	129.50	1,470.50	43.93
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	2,518.40	2,518.40	28,481.60	1,056.96
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	610.00	466.52-	466.52-	2,891,856.52	0.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	410,600.00	0.00	0.00	0.00	410,600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	610.00	466.52-	466.52-	3,309,456.52	0.00
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	200,000.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	205,000.00	200,000.00	0.00	0.00	5,000.00	0.00
CC TOT	TRANSPORTATION	3,656,400.00	200,610.00	11,095.38	11,095.38	3,444,694.62	4,199.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	70,700.00	0.00	5,812.84	5,812.84	64,887.16	5,812.84
120	COMPUTER PROGRAMMERS	132,000.00	0.00	10,920.42	10,920.42	121,079.58	10,920.42
162	CLERICAL PERSONNEL	71,400.00	0.00	5,881.42	5,881.42	65,518.58	5,881.42
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	22,614.68	22,614.68	251,485.32	22,614.68
201	SOCIAL SECURITY	17,000.00	0.00	1,318.70	1,318.70	15,681.30	1,319.66
204	STATE RETIREMENT	30,000.00	0.00	2,473.40	2,473.40	27,526.60	2,473.40
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	3,300.00	3,300.00	36,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	105.00	105.00	1,295.00	105.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	2,550.00	2,550.00	28,050.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	150.00	150.00	1,650.00	150.00
212	FICA-MEDICARE	4,000.00	0.00	308.42	308.42	3,691.58	308.64
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	10,205.52	10,205.52	114,194.48	10,206.70
399	OTHER CONTRACTED SERVICES	73,790.00	20,334.00	30,065.00	30,065.00	23,391.00	40,044.20
OJ TOT	*****CONTRACTED SERVICES	73,790.00	20,334.00	30,065.00	30,065.00	23,391.00	40,044.20
411	DATA PROCESSING SUPPLIES	21,000.00	565.32-	565.32	565.32	21,000.00	159.91
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	565.32-	565.32	565.32	21,000.00	159.91
709	DATA PROCESSING EQUIPMENT	67,500.00	694.00	12,425.00	12,425.00	54,381.00	620.48
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	694.00	12,425.00	12,425.00	54,381.00	620.48
CC TOT	CENTRAL AND OTHER	560,790.00	20,462.68	75,875.52	75,875.52	464,451.80	73,645.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	302,500.00	0.00	26,923.00	26,923.00	275,577.00	0.00
163	AIDES	71,400.00	0.00	5,957.08	5,957.08	65,442.92	3,393.23-
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	32,880.08	32,880.08	347,019.92	3,393.23-
201	SOCIAL SECURITY	24,500.00	0.00	1,976.78	1,976.78	22,523.22	323.99-
204	STATE RETIREMENT	37,500.00	0.00	3,126.93	3,126.93	34,373.07	367.73
205	EMPLOYEE INSURANCE	28,500.00	0.00	1,650.00	1,650.00	26,850.00	114.13-
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	153.72	153.72	1,846.28	0.00
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	4,954.06	4,954.06	57,045.94	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	279.49	279.49	3,320.51	0.00
212	FICA-MEDICARE	6,000.00	0.00	462.32	462.32	5,537.68	75.74-
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	12,603.30	12,603.30	151,496.70	146.13-
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,130.00	1,754.00	1,754.00	2,116.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,130.00	1,754.00	1,754.00	2,116.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	41,130.00	47,237.38	47,237.38	503,632.62	3,539.36-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	20,000.00	829.86-	7,478.50	7,478.50	13,351.36	346.00
718 MOTOR VEHICLES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
790 OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	65,000.00	829.86-	7,478.50	7,478.50	58,351.36	346.00
CC TOT REGULAR CAPITAL OUTLAY	65,000.00	829.86-	7,478.50	7,478.50	58,351.36	346.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	165,310.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	116,500.00	116,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	281,810.00	281,810.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	281,810.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	78,367,000.00	2,438,727.93	5,634,650.39	5,634,650.39	70,292,569.77	169,810.98

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	994,307.00	0.00	83,727.46	83,727.46	910,579.54	0.00
163	Educational Assistants	826,240.00	0.00	66,835.19	66,835.19	759,404.81	31,564.02-
189	OTHER SALARIES & WAGES	2,329,080.00	0.00	0.00	0.00	2,329,080.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,149,627.00	0.00	150,562.65	150,562.65	3,999,064.35	31,564.02-
201	Social Security	112,874.00	0.00	8,029.55	8,029.55	104,844.45	1,956.97-
204	State Retirement	108,879.00	0.00	8,895.24	8,895.24	99,983.76	0.00
205	Employee Insurance - Dependent	79,200.00	0.00	7,425.00	7,425.00	71,775.00	0.00
206	Employee Insurance - Life	5,833.00	0.00	446.88	446.88	5,386.12	0.00
207	Employee Insurance - Health	152,150.00	0.00	11,050.00	11,050.00	141,100.00	0.00
208	Employee Insurance - Dental	8,950.00	0.00	650.00	650.00	8,300.00	0.00
212	Employer Medicare Liability	26,398.00	0.00	2,136.32	2,136.32	24,261.68	457.68-
OJ TOT	*****EMPLOYEE BENEFITS*	494,284.00	0.00	38,632.99	38,632.99	455,651.01	2,414.65-
429	INSTRUCTIONAL SUPPLIES & MATER	50,499.00	8,885.50	578.12	578.12	41,035.38	0.00
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,499.00	8,885.50	578.12	578.12	46,035.38	0.00
513	Workers' Compensation	5,863.00	0.00	0.00	0.00	5,863.00	5,386.15-
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,981.47-
OJ TOT	*****OTHER CHARGES***	5,863.00	0.00	0.00	0.00	5,863.00	7,367.62-
722	REG INSTRUCTION EQUIPMENT	35,550.00	0.00	0.00	0.00	35,550.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	35,550.00	0.00	0.00	0.00	35,550.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	4,740,823.00	8,885.50	189,773.76	189,773.76	4,542,163.74	41,346.29-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790 OTHER EQUIPMENT	61,000.00	2,069.04	18,104.10	18,104.10	40,826.86	0.00
OJ TOT *****CAPITAL OUTLAY**	61,000.00	2,069.04	18,104.10	18,104.10	40,826.86	0.00
CC TOT ALTERNATIVE EDUCATION	61,000.00	2,069.04	18,104.10	18,104.10	40,826.86	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	350,544.66	0.00	19,314.90	19,314.90	331,229.76	0.00
162	Clerical	124,000.00	0.00	7,948.62	7,948.62	116,051.38	3,974.31-
163	AIDES	913,575.00	0.00	85,914.14	85,914.14	827,660.86	43,334.31-
171	SPEECH PATHOLOGIST	44,972.40	0.00	2,943.76	2,943.76	42,028.64	0.00
OJ TOT	*****PERSONAL SERVICES*	1,433,092.06	0.00	116,121.42	116,121.42	1,316,970.64	47,308.62-
201	Social Security	106,284.64	0.00	6,891.34	6,891.34	99,393.30	2,927.51-
204	State Retirement	139,583.06	0.00	9,713.94	9,713.94	129,869.12	4,252.04-
205	Employee Insurance - Dependent	234,568.00	0.00	10,450.00	10,450.00	224,118.00	0.00
206	Employee Insurance - Life	7,565.00	0.00	440.58	440.58	7,124.42	0.00
207	Employee Insurance - Health	468,900.00	0.00	24,225.00	24,225.00	444,675.00	0.00
208	Employee Insurance - Dental	27,950.00	0.00	1,450.00	1,450.00	26,500.00	0.00
212	Employer Medicare Liability	25,550.70	0.00	1,626.20	1,626.20	23,924.50	684.65-
OJ TOT	*****EMPLOYEE BENEFITS*	1,010,401.40	0.00	54,797.06	54,797.06	955,604.34	7,864.20-
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	Other Contracted Services	114,123.16	86,598.38	20,837.62	20,837.62	6,687.16	0.00
OJ TOT	*****CONTRACTED SERVICES	116,123.16	86,598.38	20,837.62	20,837.62	8,687.16	0.00
429	Instructional Supplies	93,477.99	3,511.53	9,318.52	9,318.52	80,494.87	1,305.32
OJ TOT	*****SUPPLIES & MATERIAL	93,477.99	3,511.53	9,318.52	9,318.52	80,494.87	1,305.32
513	Workers Compensation	4,475.00	0.00	0.00	0.00	4,475.00	0.00
OJ TOT	*****OTHER CHARGES***	4,475.00	0.00	0.00	0.00	4,475.00	0.00
725	SPECIAL EDUCATION EQUIPMENT	108,000.00	0.00	0.00	0.00	108,000.00	58,683.21
790	Other Equipment	37,735.58	32,790.00	4,790.00	4,790.00	55.58	23,095.49
OJ TOT	*****CAPITAL OUTLAY**	145,735.58	32,790.00	4,790.00	4,790.00	108,055.58	81,778.70
CC TOT	SPECIAL EDUCATION PROGRAM	2,803,305.19	122,899.91	205,864.62	205,864.62	2,474,287.59	27,911.20

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	860.00	860.00-	0.00
161	Secretaries	18,800.00	0.00	1,528.86	1,528.86	17,271.14	1,528.86
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	2,388.86	2,388.86	16,411.14	1,528.86
201	Social Security	1,170.00	0.00	148.10	148.10	1,021.90	94.30
204	State Retirement	2,170.00	0.00	255.04	255.04	1,914.96	177.20
206	Employee Insurance - Life	100.00	0.00	7.56	7.56	92.44	7.56
207	Employee Insurance - Health	5,680.00	0.00	425.00	425.00	5,255.00	425.00
208	Employee Insurance - Dental	300.00	0.00	25.00	25.00	275.00	25.00
212	Employer Medicare Liability	280.00	0.00	34.64	34.64	245.36	22.06
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	895.34	895.34	8,804.66	751.12
349	PRINTING	0.00	250.00-	246.26	246.26	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	250.00-	246.26	246.26	0.00	0.00
429	Instructional Supplies	46,506.00	319.00-	318.20	318.20	46,506.00	716.12
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	319.00-	318.20	318.20	46,506.00	716.12
524	Professional Development	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	0.00
730	Vocational Instructional Equip	89,000.00	0.00	0.00	0.00	89,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	0.00	0.00	0.00	89,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	569.00-	3,848.66	3,848.66	161,221.80	2,996.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	15,000.00	17.50-	0.00	0.00	15,017.50	627.94
399	OTHER CONTRACTED SERVICES	3,804.00	0.00	0.00	0.00	3,804.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,804.00	17.50-	0.00	0.00	19,821.50	627.94
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	5,985.93	460.73	460.73	4,253.34	4,399.05
599	Other Charges	46,010.00	1,550.00	0.00	0.00	44,460.00	0.00
OJ TOT	*****OTHER CHARGES***	56,710.00	7,535.93	460.73	460.73	48,713.34	4,399.05
CC TOT	OTHER STUDENT SUPPORT	76,514.00	7,518.43	460.73	460.73	68,534.84	5,026.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	7,537.58	7,537.58	74,875.42	7,129.54
161	Secretary	54,179.00	0.00	2,858.38	2,858.38	51,320.62	4,818.65
189	OTHER SALARIES & WAGES	367,530.00	0.00	24,597.94	24,597.94	342,932.06	0.00
OJ TOT	*****PERSONAL SERVICES*	504,122.00	0.00	34,993.90	34,993.90	469,128.10	11,948.19
201	SOCIAL SECURITY	30,822.00	0.00	2,097.92	2,097.92	28,724.08	659.17
204	STATE RETIREMENT	42,895.00	0.00	3,177.04	3,177.04	39,717.96	1,083.88
205	DEP INSURANCE	25,500.00	0.00	2,200.00	2,200.00	23,300.00	550.00
206	LIFE INS	2,848.00	0.00	140.28	140.28	2,707.72	32.76
207	EMP HEALTH INS	30,700.00	0.00	2,550.00	2,550.00	28,150.00	425.00
208	EMP DENTAL INS	1,800.00	0.00	150.00	150.00	1,650.00	25.00
212	FICA-MEDICARE	7,345.00	0.00	490.66	490.66	6,854.34	169.14
OJ TOT	*****EMPLOYEE BENEFITS*	141,910.00	0.00	10,805.90	10,805.90	131,104.10	2,944.95
355	TRAVEL	71,500.00	7,198.22	857.04	857.04	63,100.00	914.60
399	OTHER CONTRACTED SERVICES	50,000.00	49,168.00	0.00	0.00	832.00	0.00
OJ TOT	*****CONTRACTED SERVICES	121,500.00	56,366.22	857.04	857.04	63,932.00	914.60
499	OTHER SUPPLIES & MATERIALS	9,000.00	500.00	0.00	0.00	8,500.00	101.37
OJ TOT	*****SUPPLIES & MATERIAL	9,000.00	500.00	0.00	0.00	8,500.00	101.37
513	Workers' Compensation	1,059.00	0.00	0.00	0.00	1,059.00	199.00-
524	IN SERVICE / STAFF DEVELOPMENT	111,725.00	57,093.84	2,096.16	2,096.16	52,535.00	2,971.34
OJ TOT	*****OTHER CHARGES***	112,784.00	57,093.84	2,096.16	2,096.16	53,594.00	2,772.34
790	OTHER EQUIPMENT	382,000.00	181,571.36	3,168.00	3,168.00	197,260.64	0.00
OJ TOT	*****CAPITAL OUTLAY**	382,000.00	181,571.36	3,168.00	3,168.00	197,260.64	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,271,316.00	295,531.42	51,921.00	51,921.00	923,518.84	18,681.45

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	1,296.29-	1,270.37	1,270.37	25.92	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	1,296.29-	1,270.37	1,270.37	25.92	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	0.00	1,296.29-	1,270.37	1,270.37	25.92	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	74,100.00	0.00	5,845.58	5,845.58	68,254.42	0.00
124	Psychology Personnel	89,200.00	0.00	9,480.92	9,480.92	79,719.08	0.00
161	SECRETARY(S)	37,500.00	0.00	3,104.52	3,104.52	34,395.48	1,552.26
162	Clerical	77,500.00	0.00	6,434.40	6,434.40	71,065.60	6,434.40
189	Other Salaries	50,200.00	0.00	0.00	0.00	50,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	328,500.00	0.00	24,865.42	24,865.42	303,634.58	7,986.66
201	Social Security	20,600.00	0.00	1,328.95	1,328.95	19,271.05	448.41
204	State Retirement	32,200.00	0.00	2,250.42	2,250.42	29,949.58	978.80
205	Employee Insurance - Dependent	32,900.00	0.00	1,375.00	1,375.00	31,525.00	275.00
206	Employee Insurance - Life	1,800.00	0.00	103.74	103.74	1,696.26	0.00
207	Employee Insurance - Health	34,500.00	0.00	2,550.00	2,550.00	31,950.00	0.00
208	Employee Insurance - Dental	2,100.00	0.00	150.00	150.00	1,950.00	0.00
212	Employer Medicare Liability	5,000.00	0.00	349.62	349.62	4,650.38	104.87
OJ TOT	*****EMPLOYEE BENEFITS*	129,100.00	0.00	8,107.73	8,107.73	120,992.27	1,807.08
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	0.00	0.00	850.00	0.00
524	PROFESSIONAL DEVELOPMENT	81,058.42	8,876.08	421.00	421.00	71,433.42	1,216.31
OJ TOT	*****OTHER CHARGES***	105,608.42	8,876.08	421.00	421.00	95,983.42	1,216.31
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	568,931.42	8,876.08	33,394.15	33,394.15	526,333.27	11,010.05

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,600.00	528.50	446.35	446.35	625.15	245.70
OJ TOT *****CONTRACTED SERVICES	1,600.00	528.50	446.35	446.35	625.15	245.70
CC TOT VOCATIONAL EDUCATION PROGRAM	1,600.00	528.50	446.35	446.35	625.15	245.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	286,962.00	0.00	0.00	0.00	286,962.00	0.00
OJ TOT *****CONTRACTED SERVICES	286,962.00	0.00	0.00	0.00	286,962.00	0.00
CC TOT TRANSPORTATION	286,962.00	0.00	0.00	0.00	286,962.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	0.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
212	FICA-MEDICARE	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	182.57	68.25-	154.79	154.79	96.03	39.01
OJ TOT	*****CONTRACTED SERVICES	182.57	68.25-	154.79	154.79	96.03	39.01
422	FOOD SUPPLIES	5,000.00	3,233.24	3,233.24-	3,233.24-	5,000.00	4,879.10
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	3,233.24	3,233.24-	3,233.24-	5,000.00	4,879.10
CC TOT	FOOD SERVICE	21,682.57	3,164.99	3,078.45-	3,078.45-	21,596.03	4,918.11

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	25,042.00	0.00	0.00	0.00	25,042.00	27,743.67-
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	0.00	0.00	179,719.00	0.00
OJ TOT	*****OTHER CHARGES***	204,761.00	0.00	0.00	0.00	204,761.00	27,743.67-
CC TOT	TRANSFERS OUT	204,761.00	0.00	0.00	0.00	204,761.00	27,743.67-
FD TOT	SCHOOL FEDERAL PROJECTS	10,201,401.18	447,608.58	502,005.29	502,005.29	9,250,857.04	1,699.64

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	3,624.54	3,624.54	45,875.46	0.00
119	ACCOUNTANTS	33,400.00	0.00	2,776.90	2,776.90	30,623.10	6,401.44
165	CAFETERIA	1,965,000.00	0.00	50,287.90	50,287.90	1,914,712.10	13,093.90-
198	SUBSTITUTES-NON CERTIFIED	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,082,900.00	0.00	56,689.34	56,689.34	2,026,210.66	6,692.46-
201	SOCIAL SECURITY	130,000.00	0.00	3,440.26	3,440.26	126,559.74	509.12-
204	STATE RETIREMENT	140,000.00	0.00	6,306.03	6,306.03	133,693.97	1,900.27-
205	EMPLOYEE INSURANCE	221,500.00	0.00	5,775.00	5,775.00	215,725.00	0.00
206	LIFE INSURANCE	6,700.00	0.00	504.48	504.48	6,195.52	0.00
207	HEALTH INSURANCE	305,000.00	0.00	23,375.00	23,375.00	281,625.00	0.00
208	DENTAL INSURANCE	18,000.00	0.00	1,300.00	1,300.00	16,700.00	0.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	38,500.00	0.00	1,812.80	1,812.80	36,687.20	0.00
212	MEDICARE	31,000.00	0.00	804.58	804.58	30,195.42	119.08-
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	43,318.15	43,318.15	852,381.85	2,528.47-
320	DUES & MEMBERSHIPS	4,000.00	2,963.75	36.25	36.25	1,000.00	0.00
336	MAINTENANCE OF EQUIPMENT	70,000.00	21,941.20	3,535.30	3,535.30	44,500.00	0.00
349	PRINTING	3,000.00	2,242.80	490.00	490.00	267.20	195.00
354	TRANSPORTATION OF COMMODITIES	47,000.00	45,000.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	9,400.00	1,815.95-	1,536.16	1,536.16	9,542.75	0.00
399	OTHER CONTRACTED SERVICES	104,000.00	83,362.79	790.00	790.00	19,803.20	15,509.74
OJ TOT	*****CONTRACTED SERVICES	237,400.00	153,694.59	6,387.71	6,387.71	77,113.15	15,704.74
410	CUSTODIAL SUPPLIES	51,000.00	25,000.00	0.00	0.00	26,000.00	0.00
422	FOOD	1,926,000.00	1,294,500.00	83.05-	83.05-	631,583.05	0.00
435	OFFICE SUPPLIES	3,000.00	764.61	403.39	403.39	1,832.00	0.00
499	OTHER SUPPLIES	95,000.00	85,701.00	1,178.00	1,178.00	8,121.00	761.03
OJ TOT	*****SUPPLIES & MATERIAL	2,075,000.00	1,405,965.61	1,498.34	1,498.34	667,536.05	761.03
513	WORKERS' COMPENSATION	43,000.00	0.00	0.00	0.00	43,000.00	2,224.24
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	7,146.63-	7,334.36	7,334.36	14,700.00	35.00
599	OTHER CHARGES	3,000.00	1,680.00	1,120.00	1,120.00	200.00	2,875.00
OJ TOT	*****OTHER CHARGES***	61,000.00	5,466.63-	8,454.36	8,454.36	57,900.00	5,134.24
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	1,514.00
710	FOOD SERVICES EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	0.00	0.00	0.00	35,000.00	1,514.00
CC TOT	FOOD SERVICE	5,387,000.00	1,554,193.57	116,347.90	116,347.90	3,716,141.71	13,893.08
FD TOT	CENTRAL CAFETERIA	5,387,000.00	1,554,193.57	116,347.90	116,347.90	3,716,141.71	13,893.08

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	5,579.82	5,579.82	61,420.18	5,579.82
162	CLERICAL	38,700.00	0.00	3,217.20	3,217.20	35,482.80	3,217.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	107,800.81	107,800.81	846,199.19	62,745.75
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	116,597.83	116,597.83	1,042,102.17	71,542.77
201	SOCIAL SECURITY	72,000.00	0.00	6,821.19	6,821.19	65,178.81	4,115.16
204	STATE RETIREMENT	70,000.00	0.00	5,811.05	5,811.05	64,188.95	3,477.39
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	5,114.42	5,114.42	61,885.58	2,566.05
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	72.48	72.48	927.52	37.38
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	5,100.00	5,100.00	61,900.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	378.11	378.11	4,121.89	50.00
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	1,619.71	1,619.71	15,380.29	997.28
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	24,916.96	24,916.96	273,583.04	12,093.26
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	4,932.50	17,067.50	3,845.00
355	TRAVEL	1,500.00	1,000.00	0.00	0.00	500.00	307.46
399	OTHER CONTRACTED SERVICES	40,000.00	200.32	6,549.83	6,549.83	33,219.00	9,612.56
OJ TOT	*****CONTRACTED SERVICES	63,500.00	1,200.32	11,482.33	11,482.33	50,786.50	13,765.02
422	FOOD	65,000.00	30,664.61	556.61	556.61	33,775.86	1,527.58
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,920.01	579.99	579.99	7,500.00	717.46
499	OTHER SUPPLIES	8,000.00	2,836.96	163.04	163.04	5,000.00	632.16
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	35,421.58	1,299.64	1,299.64	46,275.86	2,877.20
510	TRUSTEE'S COMMISSION	14,000.00	0.00	0.00	0.00	14,000.00	1,357.37
513	WORKERS' COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00	839.69
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	0.00	0.00	0.00	26,300.00	2,197.06
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	36,621.90	154,296.76	154,296.76	1,459,047.57	102,475.31
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	36,621.90	154,296.76	154,296.76	1,459,047.57	102,475.31

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL	24,473.00	0.00	0.00	0.00	24,473.00	0.00
612	PRINCIPAL	6,040,779.00	0.00	0.00	0.00	6,040,779.00	0.00
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	0.00	0.00	6,065,252.00	0.00
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	0.00	0.00	6,065,252.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611 *		10,326.00	0.00	0.00	0.00	10,326.00	0.00
613	INTEREST	8,989,674.00	0.00	37,387.93	37,387.93	8,952,286.07	28,336.72
OJ TOT	*****DEBT SERVICES***	9,000,000.00	0.00	37,387.93	37,387.93	8,962,612.07	28,336.72
CC TOT	GENERAL GOVERNMENT	9,000,000.00	0.00	37,387.93	37,387.93	8,962,612.07	28,336.72

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	0.00	0.00	274,290.00	2,553.48
599	OTHER DEBT SERVICE CHARGES	22,000.00	12,000.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	296,290.00	12,000.00	0.00	0.00	284,290.00	2,553.48
699	OTHER DEBT SERVICE	350,000.00	0.00	990.33	990.33	349,009.67	3,711.12
OJ TOT	*****DEBT SERVICES***	350,000.00	0.00	990.33	990.33	349,009.67	3,711.12
CC TOT	GENERAL GOVERNMENT	651,290.00	17,000.00	990.33	990.33	633,299.67	6,264.60
FD TOT	GENERAL DEBT SERVICE FUND	15,716,542.00	17,000.00	38,378.26	38,378.26	15,661,163.74	34,601.32

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	415,456.00	135,808.44-	37,778.50	37,778.50	513,485.08	0.00
OJ TOT *****CONTRACTED SERVICES	415,456.00	135,808.44-	37,778.50	37,778.50	513,485.08	0.00
CC TOT SCHOOL CAPITAL PROJECTS	415,456.00	135,808.44-	37,778.50	37,778.50	513,485.08	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	1,998.90-	0.00	0.00	1,251,998.90	0.00
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	1,998.90-	0.00	0.00	1,251,998.90	0.00
CC TOT	ARRA GRANT # 8	1,250,000.00	1,998.90-	0.00	0.00	1,251,998.90	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	137,807.34-	37,778.50	37,778.50	1,765,483.98	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	2,149.46
599	OTHER CHARGES	9,447.14	0.00	0.00	0.00	9,447.14	0.00
OJ TOT	*****OTHER CHARGES***	9,447.14	0.00	0.00	0.00	9,447.14	2,149.46
707	BUILDING IMPROVEMENTS	911.00	0.00	0.00	0.00	911.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	911.00	0.00	0.00	0.00	911.00	0.00
CC TOT	ARRA EECBG	10,358.14	0.00	0.00	0.00	10,358.14	2,149.46



REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	0.00	0.00	0.00	1,673.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	5,600.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	5,600.00-
599	OTHER CHARGES	32,002.00	0.00	0.00	0.00	32,002.00	40,110.00-
OJ TOT	*****OTHER CHARGES***	32,002.00	0.00	0.00	0.00	32,002.00	40,110.00-
706	BUILDING CONSTRUCTION	31,868.00	88.00-	88.00	88.00	31,868.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	88.00-	88.00	88.00	31,868.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	63,870.00	88.00-	88.00	88.00	63,870.00	45,710.00-

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	0.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	604.00	28.00-	28.00	28.00	604.00	245.00
OJ TOT *****CONTRACTED SERVICES	604.00	28.00-	28.00	28.00	604.00	245.00
CC TOT HIGHWAY & STREET CAPITAL PROJE	604.00	28.00-	28.00	28.00	604.00	245.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	32,768.50-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	32,768.50-
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,076.27
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,076.27
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	31,692.23-
FD TOT	GENERAL CONSTRUCTION PROJECTS	85,605.14	116.00-	116.00	116.00	85,605.14	158,825.59-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	23,841.00
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	23,841.00
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	23,841.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	0.00	0.00	180,000.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	500,000.00	0.00	0.00	0.00	500,000.00	36,768.12
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	0.00	0.00	680,000.00	36,768.12
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	0.00	0.00	40,000.00	9,295.00-
325	FISCAL AGENT CHARGES	650,000.00	0.00	0.00	0.00	650,000.00	104,095.64
340	MEDICAL SERVICES - INMATES	0.00	0.00	37,949.41-	37,949.41-	37,949.41	20,470.12
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	37,949.41-	37,949.41-	727,949.41	115,270.76
507	MEDICAL CLAIMS	16,850,000.00	0.00	1,175,018.86	1,175,018.86	15,674,981.14	754,102.25
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,870,000.00	0.00	1,175,018.86	1,175,018.86	15,694,981.14	754,102.25
CC TOT	EMPLOYEE BENEFITS	18,240,000.00	0.00	1,137,069.45	1,137,069.45	17,102,930.55	906,141.13

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
502	BUILDING AND CONTENTS INS	170,000.00	0.00	0.00	0.00	170,000.00	148,287.00
506	LIABILITY INSURANCE	18,000.00	0.00	0.00	0.00	18,000.00	13,398.00
516	SELF-INSURED CLAIMS	750,000.00	6,401.00	85,550.00	85,550.00	658,049.00	134,386.74
599	OTHER CHARGES	35,000.00	0.00	0.00	0.00	35,000.00	362.76
OJ TOT	*****OTHER CHARGES***	973,000.00	6,401.00	85,550.00	85,550.00	881,049.00	296,434.50
CC TOT	MISCELLANEOUS	988,000.00	6,401.00	85,550.00	85,550.00	896,049.00	311,434.50

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	215,000.00	0.00	0.00	0.00	215,000.00	0.00
OJ TOT *****OTHER CHARGES***	215,000.00	0.00	0.00	0.00	215,000.00	0.00
CC TOT TRANSFERS OUT	215,000.00	0.00	0.00	0.00	215,000.00	0.00
FD TOT GENERAL LIABILITY	19,793,000.00	6,401.00	1,222,619.45	1,222,619.45	18,563,979.55	1,241,416.63

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	0.00	0.00	300.00	13.30
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	0.00	0.00	1,300.00	13.30
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	13.30
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	13.30

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	20,000.00	0.00	477.32	477.32	19,522.68	231.97
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	5,000.00	5,000.00	20,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	280.00
330	OPERATING LEASE PAYMENTS	37,500.00	0.00	0.00	0.00	37,500.00	108.72
333	LICENSES	300.00	0.00	0.00	0.00	300.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	12,500.00	950.00	80.00	80.00	11,432.32	618.80
356	TUITION	2,250.00	0.00	180.00	180.00	2,070.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,676.00	1,721.00	1,721.00	1,603.00	56.60
OJ TOT	*****CONTRACTED SERVICES	111,250.00	2,626.00	7,458.32	7,458.32	101,128.00	2,096.09
431	LAW ENFORCEMENT SUPPLIES	3,750.00	347.70-	0.00	0.00	4,097.70	0.00
435	OFFICE SUPPLIES	5,000.00	500.00	0.00	0.00	4,500.00	0.00
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	402.68
452	UTILITIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	152.30	0.00	0.00	18,097.70	402.68
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	78.15
599	OTHER CHARGES	7,000.00	258.64	176.05	176.05	6,565.31	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	258.64	176.05	176.05	13,565.31	78.15
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	15,000.00	0.00	813.99	813.99	14,186.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	813.99	813.99	15,186.01	0.00
CC TOT	DRUG ENFORCEMENT	194,500.00	3,036.94	8,448.36	8,448.36	182,977.02	2,576.92

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT *****CAPITAL OUTLAY**	32,750.00	0.00	0.00	0.00	32,750.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	32,750.00	0.00	0.00	0.00	32,750.00	0.00
FD TOT JUDICIAL DISTRICT DRUG	227,250.00	3,036.94	8,448.36	8,448.36	215,727.02	2,576.92

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	694.19
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	694.19
CC TOT MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	694.19
FD TOT ENDOWMENT FUND	20,000.00	0.00	0.00	0.00	20,000.00	694.19

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	0.00	0.00	150,000.00	10,723.98
599	OTHER CHARGES	14,850,000.00	0.00	0.00	0.00	14,850,000.00	1,061,673.51
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,072,397.49
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,072,397.49
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,072,397.49

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	0.00	0.00	84,000.00	1,565.59
599	OTHER CHARGES	4,916,000.00	0.00	0.00	0.00	4,916,000.00	146,073.40
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	0.00	0.00	5,000,000.00	147,638.99
CC TOT	PMTS TO OTHER SCH SYS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	147,638.99
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	0.00	0.00	5,000,000.00	147,638.99

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	0.00	0.00	233,800.00	4,558.46
599	OTHER CHARGES	13,766,200.00	0.00	0.00	0.00	13,766,200.00	425,250.69
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	0.00	0.00	14,000,000.00	429,809.15
CC TOT	PMTS TO OTHER SCH SYS	14,000,000.00	0.00	0.00	0.00	14,000,000.00	429,809.15
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	0.00	0.00	14,000,000.00	429,809.15

11000732

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.*

Note:

Total transferred to must agree with total transferred from.

*Tracy Lopez* 7-1-11  
Signature of Department Head Date

*[Signature]* 7-24-11  
Signature of County Executive Date

Budget Committee

Date 7-11-11

Approved votes  
 Recommended for commission consideration —yes —noy —pass  
 Deceased —yes —noy —pass  
 Tabled —yes —noy —pass  
 Withdrawn —yes —noy —pass

**POSTED**  
7/21/11

*approved by Comm. 7-21-11*

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

11 000 733

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
<b>Total Transferred to:</b>		<b>283,100.00</b>

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
<b>Total Transferred from:</b>		<b>283,100.00</b>

Reason for Transfer Request:

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

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

*Trey Logg* 6-28-11  
Signature of Department Head Date  
*[Signature]* 7-24-11  
Signature of County Executive Date

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

**POSTED**  
7-21-11

Budget Committee  
Date 7-11-11  
 Approved  
 Recommended for  
 consideration  
 Denied  
 Tabled  
 Deferred  
 votes  
 ---yes ---noy ---pass  
 3yes ---noy ---pass  
 ---yes ---noy ---pass  
 ---yes ---noy ---pass

Approved by  
Comm. 7-21-11



Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201112

11000644

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500415 - 00000	Electric	\$4,500.00
		<b>\$4,500.00</b>

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500411 - 00000	Data Processing	\$4,500.00
		<b>\$4,500.00</b>

Reason for Transfer Request :

pay electric bills for year

Note :

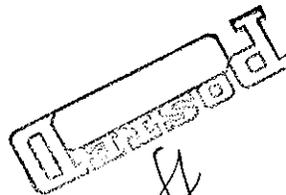
Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

7/12/2011

Date



*J*  
7-18-11

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	19,109.18+	
142			REVENUE TOTAL	19,109.18+	
189	09102		MOVE APPROP FROM CLOSED POS BACK		11000645
		058801	ARRA EECBG	9,447.14+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	9,447.14+	
189			REVENUE TOTAL	0.00+	

desc	Fund	cc_desc	date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	Fund Total			1505.00
Vendor Total				1505.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	7/20/2011	1507.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			1507.50
Vendor Total				1507.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			23.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/27/2011	238.29
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			238.29
Vendor Total				261.79
Summary				3274.29

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	VIRGINIA WHITEHEAD	8103	TRAVEL	7/29/2011	19.14	1152701	101
Agricultural Extension	AT&T	8059	8659826430290	7/15/2011	346.29	1152171	101
Central Cafeteria	CARPENTERS MIDDLE SCHOOL CAFETERIA	12782	CAFE/CASH	7/22/2011	150.00	43152501	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	12799	CAFE/CASH	7/22/2011	400.00	43152506	143
Central Cafeteria	EAGLETON MIDDLE SCHOOL CAFETERIA	12784	CAFE/CASH	7/22/2011	100.00	43152503	143
Central Cafeteria	WILLIAM BLOUNT CAFETERIA	12800	CAFE/CASH	7/22/2011	250.00	43152524	143
Central Cafeteria	EAGLETON ELEMENTARY CAFETERIA	12783	CAFE/CASH	7/22/2011	25.00	43152502	143
Central Cafeteria	FAIRVIEW ELEM. CAFETERIA	12785	CAFE/CASH	7/22/2011	30.00	43152504	143
Central Cafeteria	FRIENDSVILLE ELEM. CAFETERIA	12786	CAFE/CASH	7/22/2011	25.00	43152505	143
Central Cafeteria	LANIER ELEM. CAFETERIA	12788	CAFE/CASH	7/22/2011	50.00	43152509	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	12790	CAFE/CASH	7/22/2011	40.00	43152512	143
Central Cafeteria	MONTVALE SCHOOL CAFETERIA	12791	CAFE/CASH	7/22/2011	50.00	43152513	143
Central Cafeteria	PORTER ELEM CAFETERIA	12792	CAFE/CASH	7/22/2011	50.00	43152514	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	12794	CAFE/CASH	7/22/2011	25.00	43152516	143
Central Cafeteria	TOWNSEND ELEMENTARY SCHOOL CAFETERIA	12795	CAFE/CASH	7/22/2011	50.00	43152520	143
Central Cafeteria	WALLAND CAFETERIA	12798	CAFE/CASH	7/22/2011	25.00	43152523	143
Central Cafeteria	MARY BLOUNT ELEM CAFETERIA	12789	CAFE/CASH	7/22/2011	50.00	43152511	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL CAFETERIA	12787	CAFE/CASH	7/22/2011	100.00	43152507	143
Central Cafeteria	CARPENTERS ELEMENTARY CAFETERIA	12781	CAFE/CASH	7/22/2011	50.00	43152500	143
Central Cafeteria	WILLIAM BLOUNT 9TH GRADE ACADEMY	12801	CAFE/CASH	7/22/2011	150.00	43152525	143
Central Cafeteria	UNION GROVE ELEMENTARY SCHOOL	12796	CAFE/CASH	7/22/2011	50.00	43152521	143
Central Cafeteria	UNION GROVE MIDDLE SCHOOL	12797	CAFE/CASH	7/22/2011	200.00	43152522	143
Central Cafeteria	PROSPECT ELEMENTARY SCHOOL	12793	CAFE/CASH	7/22/2011	50.00	43152515	143
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	5204	63056	7/15/2011	28.00	1152168	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	5245	6426877	7/22/2011	2.75	1152384	101
Circuit Judges	TOM HATCHER	8067	JURY	7/15/2011	330.00	1152253	101
Circuit Judges	FESMIRE FOODS INC	8090	3868	7/29/2011	100.25	1152651	101
Circuit Judges	TOM HATCHER	8089	JURY	7/29/2011	2990.00	1152699	101
Circuit Judges	PEAK RESTAURANTS LLC	8091	745063	7/29/2011	107.88	1152678	101
Commissary	JAMES KELLY ROBERTS III	5192	1467	7/8/2011	9335.31	1151981	101
Commissary	JAMES KELLY ROBERTS III	5257	1468	7/22/2011	11575.17	1152390	101
Commissary	JAMES KELLY ROBERTS III	5310	1469	7/29/2011	7972.16	1152661	101
Communications Center	BLOUNT COUNTY EMERGENCY	5251	FY11-12 1ST QTR	7/22/2011	75533.00	1152369	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	5250	FY11-12 1ST QTR	7/22/2011	9810.00	1152388	101
County Trustee	EAST TENNESSEE TRUSTEES ASSOCIATION	8085	S.GRAVES	7/15/2011	10.00	1152192	101
County Trustee	SCOTT GRAVES	5267	MAY-JUL	7/22/2011	20.70	1152421	101
Debt Service	MOUNTAIN NATIONAL BANK	5273	470-14	7/22/2011	33614.26	51152531	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	MOUNTAIN NATIONAL BANK	5273	470-14	7/22/2011	990.33	51152531	151
Debt Service	FIRST TENNESSEE BANK	5301	80268530	7/29/2011	3773.67	51152806	151
Development	SUNTRUST BANK CARD	8098	COOP	8/1/2011	34.72	1152831	101
Development	SUNTRUST BANK CARD	8099	TJMAX	8/1/2011	20.00	1152831	101
Development	SUNTRUST BANK CARD	8100	OFFICE DEPOT	8/1/2011	42.99	1152831	101
Drug Court	AMY E GALYON	5290	REIMB	7/29/2011	39.40	28152729	128
Drug Enforcement	AT&T	5222	86568119530781868	7/15/2011	58.72	30152330	307
Drug Enforcement	CHARTER COMMUNICATIONS	5232	8353200010326892	7/15/2011	56.06	30152332	307
Drug Enforcement	COMPTROLLER OF THE TREASURY	5323	200050	7/29/2011	1616.00	30152818	307
Drug Enforcement	COOK'S PEST CONTROL	5324	1065672596	7/29/2011	10.00	30152819	307
Drug Enforcement	AT&T	5322	86597771902891861	7/29/2011	418.60	30152817	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	5320	0167	7/29/2011	5000.00	30152821	307
Drug Enforcement	EMCS INC	5321	13021	7/29/2011	650.00	30152820	307
Election Commission	OCE IMAGISTICS INTERNATIONAL INC	8093	416185962	7/29/2011	24.04	1152675	101
Emergency Management	GRACE INDUSTRIES INC	8097	135133	7/29/2011	0.81	1152657	101
Employee Benefits	MOUNTAIN NATIONAL BANK	5191	WORK COMP	7/8/2011	80000.00	26152080	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5196	MEDICAL	7/8/2011	310559.33	26152080	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5229	MEDICAL	7/15/2011	258968.42	26152329	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	5265	JUL 2011	7/22/2011	85105.80	26152537	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5281	MEDICAL	7/22/2011	182754.86	26152539	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5319	MEDICAL	7/29/2011	273171.13	26152814	263
Ext Day Care Program	SUNTRUST BANK CARD	12826	WALMART	7/29/2011	24.14	46152804	146
Federal Projects	EAGLETON ELEM SCHOOL	12775	SUPPLIES	7/22/2011	600.00	42152472	142
Federal Projects	EAGLETON MIDDLE SCHOOL	12774	SUPPLIES	7/22/2011	300.00	42152473	142
Federal Projects	FAIRVIEW ELEM SCHOOL	12758	SUPPLIES	7/22/2011	250.00	42152474	142
Federal Projects	FRIENDSVILLE ELEMENTARY	12773	SUPPLIES	7/22/2011	200.00	42152475	142
Federal Projects	HERITAGE HIGH SCHOOL	12772	SUPPLIES	7/22/2011	800.00	42152476	142
Federal Projects	LANIER ELEM. SCHOOL	12770	SUPPLIES	7/22/2011	300.00	42152481	142
Federal Projects	MIDDLESETTLEMENTS SCHOOL	12768	SUPPLIES	7/22/2011	250.00	42152485	142
Federal Projects	MONTVALE SCHOOL	12767	SUPPLIES	7/22/2011	300.00	42152486	142
Federal Projects	PORTER ELEMENTARY	12759	SUPPLIES	7/22/2011	300.00	42152488	142
Federal Projects	ROCKFORD ELEM. SCHOOL	12760	SUPPLIES	7/22/2011	500.00	42152492	142
Federal Projects	TOWNSEND ELEM SCHOOL	12761	SUPPLIES	7/22/2011	100.00	42152495	142
Federal Projects	WALLAND ELEMENTARY SCHOOL	12764	SUPPLIES	7/22/2011	150.00	42152498	142
Federal Projects	WILLIAM BLOUNT HIGH SCHOOL	12765	SUPPLIES	7/22/2011	1000.00	42152499	142
Federal Projects	MARY BLOUNT ELEMENTARY SCHOOL	12769	SUPPLIES	7/22/2011	700.00	42152483	142
Federal Projects	HERITAGE MIDDLE SCHOOL	12771	SUPPLIES	7/22/2011	600.00	42152477	142

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Federal Projects	CARPENTERS MIDDLE SCHOOL	12776	SUPPLIES	7/22/2011	500.00	42152470	142
Federal Projects	CARPENTERS ELEMENTARY SCHOOL	12777	SUPPLIES	7/22/2011	550.00	42152469	142
Federal Projects	UNION GROVE ELEM SCHOOL	12762	SUPPLIES	7/22/2011	450.00	42152496	142
Federal Projects	UNION GROVE MIDDLE SCHOOL	12763	SUPPLIES	7/22/2011	700.00	42152497	142
Federal Projects	PROSPECT ELEMENTARY SCHOOL	12766	SUPPLIES	7/22/2011	300.00	42152489	142
Federal Projects	JAMA FORD	12807	MILEAGE	7/22/2011	19.60	42152479	142
Federal Projects	PAT CABBAGE	12806	MILEAGE	7/22/2011	27.24	42152487	142
Federal Projects	JOHN C NOWELL	12825	958830	7/29/2011	0.84	42152787	142
Federal Projects	JOHN C NOWELL	12825	958830	7/29/2011	0.33	42152787	142
Federal Projects	TERESA A GENTRY	12824	7/11 MILEAGE	7/29/2011	39.70	42152793	142
Federal Projects	SUNTRUST BANK CARD	12827	GAYLORD	7/29/2011	7.04	42152792	142
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	5241	C61104	7/22/2011	74.40	1152396	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	5244	C61102	7/22/2011	198.90	1152396	101
General Sessions Judges	ROBERT L HUDDLESTON III	5243	JUNE	7/22/2011	40.00	1152418	101
General Sessions Judges	TED AUSTIN BURKHALTER	5242	JUNE	7/22/2011	120.00	1152426	101
General Sessions Judges	GINA JENKINS	5300	062911	7/29/2011	20.00	1152655	101
General Welfare Assistanc	BLOUNT CO COMMUNITY ACTION AGENCY	5248	FY11-12 1ST QTR	7/22/2011	9972.00	1152367	101
General Welfare Assistanc	DOUGLAS COOPERATIVE INC.	5253	FY11-12 1ST QTR	7/22/2011	4858.00	1152381	101
General Welfare Assistanc	A SECRET SAFE PLACE FOR NEWBORNS	5252	FY11-12 1ST QTR	7/22/2011	3234.00	1152360	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	5271	ATTACHED	7/29/2011	47.38	31152740	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	8107	SEE ATTACHED	7/29/2011	92.31	31152740	131
Highway	CITY OF MARYVILLE	5272	ATTACHED	7/29/2011	98.65	31152737	131
Highway	CITY OF MARYVILLE	8108	SEE ATTACHED	7/29/2011	60.24	31152737	131
Information Technology	SUNTRUST BANK CARD	8112	BEST BUY	8/1/2011	129.03	1152831	101
Information Technology	SUNTRUST BANK CARD	8113	BEST BUY	8/1/2011	43.01	1152831	101
Inspection & Regulation	AT&T	8057	8659834582201	7/8/2011	997.80	1149464	101
Inspection & Regulation	AT&T	8066	86552213333900	7/15/2011	169.22	1152171	101
Inspection & Regulation	AT&T	8083	8659832401335	7/15/2011	126.18	1152171	101
Inspection & Regulation	AT&T	5269	86537905802021868	7/22/2011	258.08	1152364	101
Inspection & Regulation	NATIONAL FIRE SPRINKLERS INC	5268	2500	7/22/2011	35.00	1152408	101
Inspection & Regulation	AT&T	8092	0305087856001	7/29/2011	29.57	1152633	101
Inspection & Regulation	DEANNA FIELDS	8104	MILEAGE	7/29/2011	14.72	1152648	101
Jail	RAYMOND BAKKEN	5186	PRIS TRSPRT	7/8/2011	29.00	1151996	101
Jail	SAM TACKETT	5213	PRIS TRSPRT	7/15/2011	11.00	1152237	101
Jail	RAYMOND BAKKEN	5212	PRIS TRSPRT	7/15/2011	11.00	1152231	101
Jail	ALAN GRONSTROM	5214	PRIS TRSPRT	7/15/2011	11.00	1152164	101
Jail	BLOUNT COUNTY TRUSTEE	5256	BLT MEM	7/22/2011	1166.31	1152371	101

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Jail	REGINALD LAWRENCE	5235	PRIS TRSPRT	7/22/2011	16.00	1152417	101
Jail	REGINALD LAWRENCE	5236	PRIS TRSPRT	7/22/2011	18.00	1152417	101
Jail	MARTIN THOMAS	5238	PRIS TRSPRT	7/22/2011	18.00	1152404	101
Jail	COURTNEY SCHAEFER	5239	PRIS TRSPRT	7/22/2011	16.00	1152378	101
Jail	BLOUNT COUNTY TRUSTEE	5312	HUMANA	7/29/2011	7853.73	1152634	101
Jail	LOWE'S DRUG INC	5318	JUNE 11	7/29/2011	837.87	1152671	101
Jail	TIM EVERETT	5294	PRIS TRSPRT	7/29/2011	11.00	1152695	101
Jail	JOE S. TAYLOR	5295	PRIS TRSPRT	7/29/2011	11.00	1152662	101
Juvenile Services	RONALD TEFFETELLER	5237	PRIS TRSPRT	7/22/2011	13.00	1152420	101
Juvenile Services	LOWE'S DRUG INC	5318	JUNE 11	7/29/2011	207.29	1152671	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	5291	20110711	7/29/2011	3900.00	1152700	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	5293	JUNE11	7/29/2011	1000.00	1152635	101
Medical Examiner	SAINT LOUIS UNIVERSITY	8087	T1106003	7/29/2011	375.00	1152685	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	5292	BCME0611C	7/29/2011	75.00	1152663	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	5240	WORK COMP	7/22/2011	80000.00	26152539	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	5247	FY11-12 1ST QTR	7/22/2011	224880.00	1152370	101
Other General Admin	CRAIG GARRETT	8065	JULY	7/15/2011	1505.00	1152186	101
Other General Admin	AT&T	8060	865M451607	7/15/2011	252.00	1152171	101
Other General Admin	AT&T	8084	8659825123146	7/15/2011	83.02	1152171	101
Other General Admin	AT&T	8082	0209953482001	7/15/2011	36.07	1152172	101
Other General Admin	FEDERAL EXPRESS CORP	5234	755211600	7/22/2011	38.50	1152385	101
Other General Admin	EAST TENNESSEE HUMAN RESOURCE AGENCY	5249	1050405:1011	7/22/2011	11000.00	1152383	101
Other General Admin	AT&T	5270	2467720	7/22/2011	90.00	1152365	101
Other General Admin	CITY OF MARYVILLE	8106	GIS 1/11-6/11	7/29/2011	21911.75	1152643	101
Other General Admin	WINDSTREAM COMMUNICATION INC	8101	11242739	7/29/2011	1423.93	1152707	101
Other Genl Govt Projects	BLOUNT COUNTY TRUSTEE	5315	MOTOROLA	7/29/2011	164504.92	1152634	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	5246	FY11-12 1ST QTR	7/22/2011	142481.00	1152415	101
Property Assessors	SUNTRUST BANK CARD	8105	STEVENSON	8/1/2011	44.72	1152831	101
Public Library	THE DAILY TIMES	5198	2988,2987	7/8/2011	272.00	15152023	115
Public Library	GALLAHER & ASSOCIATES INC	5224	21714	7/15/2011	746.00	15152263	115
Public Library	BAKER & TAYLOR	5277	ATT	7/22/2011	189.72	15152440	115
Public Library	BAKER & TAYLOR	5278	ATT	7/22/2011	78.95	15152440	115
Public Library	BAKER & TAYLOR	5279	ATT	7/22/2011	1201.99	15152440	115
Public Library	BAKER & TAYLOR	5280	ATT	7/22/2011	725.55	15152440	115
Public Library	RECORDED BOOKS INC	5262	ATTACHED	7/22/2011	1970.60	15152446	115
Public Library	RECORDED BOOKS INC	5263	ATTACHED	7/22/2011	888.20	15152446	115
Public Library	RECORDED BOOKS INC	5264	ATTACHED	7/22/2011	393.40	15152446	115

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Public Library	CHIVERS NORTH AMERICA INC	5261	424706	7/22/2011	71.88	15152441	115
Public Library	THE GALE GROUP INC	5274	ATTACHED	7/22/2011	767.86	15152447	115
Public Library	THE GALE GROUP INC	5275	ATTACHED	7/22/2011	216.70	15152447	115
Public Library	CITY OF MARYVILLE	5296	341312	7/29/2011	18771.81	15152712	115
Public Library	ATMOS ENERGY	5297	102703	7/29/2011	32.71	15152709	115
Public Library	CHARTER COMMUNICATIONS	5298	8353200040065544	7/29/2011	219.98	15152711	115
Public Library	CBS DISTRIBUTION INC	8102	116800	7/29/2011	14.10	15152710	115
Public Library	DEBORAH BARNETT	5309	BRENTWOOD	7/29/2011	17.60	15152713	115
Public Library	REBECCA BARRY	5299	7/22	7/29/2011	28.00	15152721	115
Rabies & Animal Control	CITY OF ALCOA	5289	821899	7/25/2011	15.54	1152592	101
Rabies & Animal Control	COUNTRYSIDE VETERINARY SERVICES	5286	3195703	7/25/2011	50.00	1152593	101
Rabies & Animal Control	COUNTRYSIDE VETERINARY SERVICES	5287	3201804	7/25/2011	50.00	1152593	101
Rabies & Animal Control	COUNTRYSIDE VETERINARY SERVICES	5288	3201805	7/25/2011	50.00	1152593	101
Rabies & Animal Control	ALSCO INC	5284	LKNO227192	7/25/2011	45.00	1152588	101
Rabies & Animal Control	ALSCO INC	5285	LKNO228311	7/25/2011	45.00	1152588	101
Rabies & Animal Control	AT&T	8109	8659806244126	7/29/2011	312.55	1152632	101
Rabies & Animal Control	ALSCO INC	8110	LKNO229415	7/29/2011	45.00	1152630	101
Rabies & Animal Control	ALSCO INC	8111	LKNO230529	7/29/2011	45.00	1152630	101
Records Management	AT&T	5302	8653804295001	7/29/2011	127.30	1152632	101
Register of Deeds	EAST TN REGISTERS ASSOCIATION	8081	P.CRISP	7/15/2011	25.00	1152193	101
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12747	43977	7/15/2011	136.32	41152287	141
Schools	ATMOS ENERGY	12744	50131508325453,	7/15/2011	45.29	41152280	141
Schools	CITY OF ALCOA	12756	350366401,350366501,	7/22/2011	850.25	41152456	141
Schools	CITY OF ALCOA	12802	041000501,041001501,	7/22/2011	28878.65	41152456	141
Schools	CITY OF ALCOA	12802	041000501,041001501,	7/22/2011	3401.52	41152456	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12757	44398	7/22/2011	71.87	41152458	141
Schools	AFFINITY INSURANCE SERVICE, INC.	12778	N02471674228	7/22/2011	107.50	41152450	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	12804	3016201,3016202,301620	7/22/2011	3893.43	41152463	141
Schools	SOUTH BLOUNT UTILITY DIST	12780	005700500001,005700600	7/22/2011	11896.47	41152465	141
Schools	ATMOS ENERGY	12803	5016220324853516,	7/22/2011	709.32	41152454	141
Schools	AT&T	12779	865M422114,8653795314,	7/22/2011	485.79	41152452	141
Schools	AT&T	12805	865M421955	7/22/2011	3690.85	41152453	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	12808	BN104-00001	7/22/2011	1507.50	41152459	141
Schools	SUSAN ELROD	12755	6/13-16/11	7/22/2011	50.00	41152466	141
Schools	CITY OF ALCOA	12829	070092701,070092901,	7/29/2011	33197.71	41152760	141
Schools	CITY OF ALCOA	12829	070092701,070092901,	7/29/2011	11.40	41152760	141
Schools	BLOUNT COUNTY TRUSTEE	12821	DEP/PROF.DEVELOPMENT	7/29/2011	1754.00	41152758	141

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Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12811	45215	7/29/2011	669.73	41152763	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12814	45010	7/29/2011	60570.66	41152763	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12817	45082	7/29/2011	62.74	41152763	141
Schools	HOLSTON GASES INC	12818	729529,729528,729530,	7/29/2011	5652.02	41152766	141
Schools	CITY OF MARYVILLE	12809	359172,359168,359167,	7/29/2011	4279.64	41152761	141
Schools	CITY OF MARYVILLE	12809	359172,359168,359167,	7/29/2011	218.57	41152761	141
Schools	CITY OF MARYVILLE	12810	334783,334781,334771,	7/29/2011	3863.50	41152761	141
Schools	CITY OF MARYVILLE	12832	336993,336994,337003	7/29/2011	1259.49	41152761	141
Schools	CITY OF MARYVILLE	12832	336993,336994,337003	7/29/2011	325.08	41152761	141
Schools	CITY OF MARYVILLE	12832	336993,336994,337003	7/29/2011	73.66	41152761	141
Schools	AFFINITY INSURANCE SERVICE, INC.	12815	N0256865813-8	7/29/2011	101.50	41152754	141
Schools	TN DEPT OF LABOR AND WORKFORCE	12816	06502226	7/29/2011	2628.00	41152782	141
Schools	ATMOS ENERGY	12819	50134709357473,	7/29/2011	100.65	41152756	141
Schools	ATMOS ENERGY	12820	50481042725284290,	7/29/2011	117.98	41152756	141
Schools	OFFICE DEPOT	12822	571236087001	7/29/2011	45.25	41152772	141
Schools	AT&T	12823	6159828152	7/29/2011	122.05	41152755	141
Schools	WIMBERLY LAWSON, WRIGHT DAVES & JONES	12813	13747-00002B	7/29/2011	238.29	41152784	141
Schools Capital	RETAIL TECH INC	5276	109734	7/22/2011	77.40	77152535	177
Sheriffs Department	AT&T	5258	86537904330011862	7/22/2011	78.68	1152364	101
Sheriffs Department	AT&T	5259	2467754	7/22/2011	177.82	1152365	101
Sheriffs Department	CITY OF ALCOA	5313	050358406	7/29/2011	18.54	1152642	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	5311	12145301	7/29/2011	201.97	1152687	101
Soil Conservation	AT&T	5233	86598320111301864	7/22/2011	79.22	1152364	101
Veterans Services	TN CO VETERANS SERV OFFICERS ASSOC	5254	20112012	7/22/2011	50.00	1152431	101
Vistors Center	HERITAGE PROPANE GAS	8070	39786	7/15/2011	190.45	1152201	101
Vistors Center	PAETEC COMMUNICATIONS INC	8069	61114900	7/15/2011	1112.93	1152226	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	5266	ATTACHED	7/22/2011	618.26	1152422	101

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Accounting & Budgeting	DANA WEST	103611	TRAVEL	7/15/2011	21.71	1152187	101
Accounting & Budgeting	SUSAN A. GENNOE	103659	TRAVEL	7/15/2011	21.68	1152244	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	8103	TRAVEL	7/29/2011	19.14	1152701	101
Central Cafeteria	TERESA A GENTRY	110312	NASHVILLE	7/22/2011	263.25	43152518	143
Central Cafeteria	TERESA JOHNSON	104284	NASHVILLE	7/22/2011	263.25	43152519	143
Central Cafeteria	KAREN HELTON	104281	NASHVILLE	7/22/2011	436.21	43152508	143
Central Cafeteria	ROSEMARY TRENT	104282	NASHVILLE	7/22/2011	263.25	43152517	143
Central Cafeteria	LAURI E BELL	104283	NASHVILLE	7/22/2011	263.25	43152510	143
Central Cafeteria	SUNTRUST BANK CARD	104302	EXXON EXPRESS	7/29/2011	46.95	43152801	143
Circuit Court Clerk	SUNTRUST BANK CARD	102093	CLERKS CONF	8/1/2011	47.34	1152831	101
Circuit Court Clerk	SUNTRUST BANK CARD	102093	CLERKS CONF	8/1/2011	0.01	1152831	101
Circuit Court Clerk	SUNTRUST BANK CARD	102093	THE GARDENS	8/1/2011	13.37	1152831	101
County Trustee	SCOTT GRAVES	5267	MAY-JUL	7/22/2011	20.70	1152421	101
Drug Court	AMY E GALYON	5290	REIMB	7/29/2011	39.40	28152729	128
Drug Court	AMY E GALYON	110450	TRAVEL REIMB	7/29/2011	317.75	28152729	128
Drug Court	DEANNA REED	110451	TRAVEL	7/29/2011	312.75	28152730	128
Drug Court	STEPHANIE MONDAY	110449	TRAVEL	7/29/2011	300.75	28152731	128
Drug Enforcement	SUNTRUST BANK CARD	103937	EMBASSYSUITES	7/29/2011	112.32	30152822	307
Drug Enforcement	SUNTRUST BANK CARD	104379	SERVE N GO	7/29/2011	80.00	30152822	307
Federal Projects	JUDY ALISA TEFFETELLER	110101	MURFREESBORO	7/22/2011	71.50	42152480	142
Federal Projects	JAMA FORD	12807	MILEAGE	7/22/2011	19.60	42152479	142
Federal Projects	JAMA FORD	104047	7/11 MILEAGE	7/22/2011	10.30	42152479	142
Federal Projects	PAT CABBAGE	12806	MILEAGE	7/22/2011	27.24	42152487	142
Federal Projects	PAT CABBAGE	104048	7/11	7/22/2011	18.76	42152487	142
Federal Projects	RHONDA BREWER	104234	7/11 MILEAGE	7/22/2011	39.19	42152491	142
Federal Projects	TERESA A GENTRY	12824	7/11 MILEAGE	7/29/2011	39.70	42152793	142
Federal Projects	SUNTRUST BANK CARD	12827	GAYLORD	7/29/2011	7.04	42152792	142
Federal Projects	SUNTRUST BANK CARD	103137	GAYLORD	7/29/2011	1263.33	42152792	142
Federal Projects	SUNTRUST BANK CARD	103396	COUNTRY INNS	7/29/2011	338.12	42152792	142
Federal Projects	SUNTRUST BANK CARD	104128	MARRIOTT	7/29/2011	355.68	42152792	142
Federal Projects	SUNTRUST BANK CARD	104171	FAIRFIELD INN	7/29/2011	81.62	42152792	142
Federal Projects	SUNTRUST BANK CARD	104172	FAIRFIELD INN	7/29/2011	81.62	42152792	142
Federal Projects	SUNTRUST BANK CARD	110100	EMBASSY SUITES	7/29/2011	374.85	42152792	142
General Sessions Judges	THE PEABODY MEMPHIS	104521	HEADRICK	7/22/2011	514.01	1152429	101
General Sessions Judges	THE PEABODY MEMPHIS	104521	JDG GALLEGOS	7/29/2011	550.01	1152694	101
Ins/Risk Management	SUNTRUST BANK CARD	75752	MARRIOTT	8/1/2011	354.40	1152831	101
Inspection & Regulation	DEANNA FIELDS	8104	MILEAGE	7/29/2011	14.72	1152648	101

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Jail	RAYMOND BAKKEN	5186	PRIS TRSPRT	7/8/2011	29.00	1151996	101
Jail	SAM TACKETT	5213	PRIS TRSPRT	7/15/2011	11.00	1152237	101
Jail	RAYMOND BAKKEN	5212	PRIS TRSPRT	7/15/2011	11.00	1152231	101
Jail	ALAN GRONSTROM	5214	PRIS TRSPRT	7/15/2011	11.00	1152164	101
Jail	REGINALD LAWRENCE	5235	PRIS TRSPRT	7/22/2011	16.00	1152417	101
Jail	REGINALD LAWRENCE	5236	PRIS TRSPRT	7/22/2011	18.00	1152417	101
Jail	MARTIN THOMAS	5238	PRIS TRSPRT	7/22/2011	18.00	1152404	101
Jail	COURTNEY SCHAEFER	5239	PRIS TRSPRT	7/22/2011	16.00	1152378	101
Jail	TIM EVERETT	5294	PRIS TRSPRT	7/29/2011	11.00	1152695	101
Jail	JOE S. TAYLOR	5295	PRIS TRSPRT	7/29/2011	11.00	1152662	101
Jail	GLENSTONE LODGE INC	110565	68777	7/29/2011	140.00	1152656	101
Juvenile Services	THE PEABODY MEMPHIS	110176	58220126	7/8/2011	470.57	1152006	101
Juvenile Services	JOHN ADAMS	110175	JUVCOURTCONF	7/15/2011	136.80	1152208	101
Juvenile Services	RONALD TEFFETELLER	5237	PRIS TRSPRT	7/22/2011	13.00	1152420	101
Property Reappraisal	SUNTRUST BANK CARD	95297	SHERATON	8/1/2011	139.10	1152831	101
Property Reappraisal	SUNTRUST BANK CARD	95297	SHERATON	8/1/2011	119.10	1152831	101
Public Library	KATHRYN PAGLES	94358	BRENTWOOD	7/29/2011	42.30	15152715	115
Public Library	KATHRYN PAGLES	95266	7/22	7/29/2011	200.00	15152715	115
Public Library	LAURA HUTCHENS	110537	TRAVEL REIMB	7/29/2011	56.00	15152717	115
Public Library	DEBORAH BARNETT	5309	BRENTWOOD	7/29/2011	17.60	15152713	115
Public Library	DEBORAH BARNETT	81872	7/22	7/29/2011	38.40	15152713	115
Public Library	REBECCA BARRY	5299	7/22	7/29/2011	28.00	15152721	115
Public Library	REBECCA BARRY	94357	BRENTWOOD	7/29/2011	28.00	15152721	115
Public Library	KATHLEEN CHRISTY	110538	TRAVEL REIMB	7/29/2011	56.00	15152714	115
Schools	SUSAN ELROD	12755	6/13-16/11	7/22/2011	50.00	41152466	141
Schools	SUSAN ELROD	104247	COOKEVILLE	7/22/2011	300.00	41152466	141
Schools	ROBERT S KIRKHAM	93822	MILEAGE	7/29/2011	21.05	41152774	141
Schools	ROBERT S KIRKHAM	103131	4-5-6/11 MILEAGE	7/29/2011	139.40	41152774	141
Sheriffs Department	GARDEN PLAZA HOTEL II	104453	84-154442	7/8/2011	323.40	1151972	101
Sheriffs Department	MUSIC ROAD INN	104456	R29E13,4,5	7/8/2011	1411.05	1151990	101
Sheriffs Department	JAMES LONG	104457	IAAI	7/15/2011	165.00	1152205	101
Sheriffs Department	DAVID HENDERSON	104460	IAAI	7/15/2011	165.00	1152188	101
Sheriffs Department	MIKE SERATT	104458	IAAI	7/15/2011	165.00	1152220	101
Sheriffs Department	DAVID WILLIAMSON	104459	IAAI	7/15/2011	165.00	1152189	101
Sheriffs Department	JESSICA SPARKS	110177	FINGERPRINT CLASS	7/15/2011	248.60	1152207	101
Sheriffs Department	ROBERT BERKLEY	104454	RADAR/LIDAR	7/15/2011	133.80	1152235	101
Sheriffs Department	JEFFREY CLARK	110333	FBI ACAD	7/22/2011	151.40	1152391	101

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Sheriffs Department	RONALD DUNN SR.	110345	FBI ACAD	7/22/2011	151.40	1152419	101
Sheriffs Department	WARREN HEADRICK	110334	FBI ACAD	7/22/2011	151.40	1152437	101
Sheriffs Department	MUSIC ROAD HOTEL	110174	26224,5	7/29/2011	344.40	1152673	101
Sheriffs Department	GUESTHOUSE INTERNATIONAL INN & SUITE	110567	AUG 2011	7/29/2011	76.70	1152658	101
Sheriffs Department	HEI HOSPITALITY FUND HOLDINGS LP	110353	5108773,	7/29/2011	714.60	1152659	101