

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, SEPTEMBER 15, 2011, 7:00 P.M.**

**A. SETTING OF AGENDA.**

**B. CONSENT CALENDAR.**

1. Minutes:
  - a. August 18, 2011 meeting.
2. Appointment of committees:
  - a. Beer Board - Tonya Burchfield, Richard Carver, Gary Farmer, Ron French, Roy Gamble, Scott Helton, Gerald Kirby, Peggy Lambert, Holden Lail, and Steve Samples.
  - b. Education Committee – Tonya Burchfield, Mike Caylor, Jim Folts, Ron French, Roy Gamble, and Steve Samples.
  - c. Information Technology Committee – Rick Carver, Roy Crawford, John Dalton, Scott Graves, Keith Hackney, Jeff Hatcher, Scott Helton, John Herron, Ed Mitchell, and Steve Samples.
  - d. Animal Center Advisory Board – Roy Gamble, Peggy Lambert, and Steve Samples.
  - e. Human Resources Committee – Ed Mitchell, James Berrong, Bill Dunlap, Tonya Burchfield, Gary Farmer, Ron French, Holden Lail, Mike Lewis, David Murrell, Phyllis Crisp.
3. Approval of Deputy Sheriff and Notary Public bonds and oaths.
4. Election of Notaries.

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

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

1. Election of Commission Chairman.
2. Election of Commission Chairman Pro Tempore.
3. Election of Commission Parliamentarian.

**E. UNFINISHED BUSINESS.**

**F. NEW BUSINESS:**

1. Budget transfers:
  - a. Clerk & Master/Circuit Court Clerk - \$38,303.00.
2. Budget increases:
  - a. Circuit Court Clerk - \$44,408.02.
  - b. Emergency Management - \$53,500.00.
3. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Human Resources and Risk Management Offices of Blount County.
4. Change of current vendor from USABLE to HUMANA regarding voluntary benefits of county employees.
5. Resolution to Levy an Additional Litigation Tax in Blount County, Tennessee and rescinding of Resolution No. 11-08-003.
6. Continuation of delegation of authority to County Mayor to allocate space in county buildings.
7. Setting of Public Hearing regarding proposed amendment to the Zoning Resolution regarding lot size on sewer in the R-1 Rural District-1.

**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, August 18, 2011, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – present	Roy Gamble – present	Peggy Lambert – present
Ted Burkhalter - present	Tom Greene – present	Mike Lewis– present
Richard Carver – present	Brad Harrison – present	Kenneth Melton – present
Mike Caylor – present	Mark Hasty– absent	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 Farmer made a motion to set the agenda and add a letter from the Tennessee Comptroller to the agenda and remove the resolution regarding the Director of Human Resources and refer the item to the September meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: CONSENT CALENDAR:**

**MINUTES OF JULY 21, 2011 MEETING and  
PROCLAMATION HONORING JOHN PAUL DAVIS, JR, FOR HIS OUTSTANDING SERVICE  
AND CONTRIBUTIONS TO THE CITIZENS OF BLOUNT COUNTY, TENNESSEE and  
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and  
ELECTION OF NOTARIES and  
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 TO THE BOARD OF CON-  
STRUCTION APPEALS and  
APPOINTMENT OF GERALD KIRBY TO THE E911 BOARD and  
APPOINTMENT OF CHERI HUFFMAN JONES, DARRELL COOK, BO HENRY, AND DAR-  
RELL TIPTON TO THE BLOUNT COUNTY PUBLIC BUILDING AUTHORITY.**

Commissioner Moon made a motion to approve the consent calendar. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Burkhalter - abstain	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – absent	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: LETTER FROM TENNESSEE COMPTROLLER OF THE TREASURY REGARDING HIGHWAY TAX ANTICIPATION NOTES.**

Commissioner Farmer made a motion to add the letter to the minutes of the meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO LEVY AN ADDITIONAL LITIGATION TAX FOR BLOUNT COUNTY, TENNESSEE.**

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

A vote was taken on the motion:

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

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

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

Commissioner Lambert 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 – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – absent	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: RESOLUTION TO ADOPT THE STRATEGIC ECONOMIC DEVELOPMENT PLAN.**

Commissioner Kirby made a motion to approve the resolution. 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 – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – absent	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

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

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

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

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

Chairman Melton declared the meeting to be adjourned.

**COUNTY COMMISSION STANDING COMMITTEES**  
**(APPOINTMENTS ANNUALLY IN SEPTEMBER)**

1. **Beer Board** – Tonya Burchfield, Richard Carver, Gary Farmer, Ron French, Roy Gamble, Scott Helton, Gerald Kirby, Peggy Lambert, Holden Lail, and Steve Samples.
2. **Education Committee** – Mike Caylor, Jim Folts, Ron French, Roy Gamble, Tonya Burchfield, and Steve Samples.
3. **Human Resources/Insurance Committee** – County Mayor Ed Mitchell, James Berrong, Bill Dunlap, Tonya Burchfield, Gary Farmer, Ron French, Holden Lail, Mike Lewis, **(Phyllis Crisp - County Mayor appointment)**, and David Murrell.
4. **Information Technology Committee** – County Mayor Ed Mitchell, John Herron, Richard Carver, Scott Helton, Steve Samples, Roy Crawford, John Dalton, Jeff Hatcher, Keith Hackney, and Scott Graves.



# 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 Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Animal Center Advisory Board

DATE: August 30, 2011

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Animal Center Advisory Board:

Steve Samples  
Peggy Lambert  
Roy Gamble



# 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: Recommendation for the Human Resources/Insurance Committee

DATE: August 29, 2011

For the consideration of the full commission, I am submitting my re-appointment of the following name to serve on the Blount County Human Resources/Insurance Committee:

Phyllis Crisp, Register of Deeds



**RESOLUTION No. 11-09-001**

**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 15h day of September, 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  
September 15, 2011

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

<i>Notary Name</i>	<i>Date Qualified</i>	<i>Surety</i>
JACQUELINE L. HAGY	8/15/2011	SURETY BONDING CO. OF AMERICA
MYRA B. HEADRICK	8/15/2011	WESTERN SURETY COMPANY
DONNA R. ARMS	8/15/2011	KELLY JONES/NANCY B BURNS
JENNIFER SHAFFER	8/16/2011	WESTERN SURETY CO
CRYSTAL M. WELCH	8/16/2011	SURETY BONDING COMPANY OF AMERICA
CONNIE HEPPELRY	8/16/2011	WESTERN SURETY COMPANY
DONNA M. VAN CAMP	8/16/2011	WESTERN SURETY CO
KIMBERLY K. MYNATT	8/17/2011	AMERICAN BANKERS INS. CO. OF F
PAM BEELER	8/17/2011	AMERICAN BANKERS INSURANCE CO.
JOE NICHOLSON	8/18/2011	WESTERN SURETY COMPANY
WANDA L. BIRCHFIELD	8/18/2011	WESTERN SURETY COMPANY
JIMMIE SUE AUSMUS	8/19/2011	WESTERN SURETY COMPANY
AMY RUSSELL	8/22/2011	WESTERN SURETY COMPANY
ROBERT S JENKINS	8/22/2011	STATE FARM FIRE & CASUALTY CO
JOYCE J EARGLE	8/23/2011	SURETY BONDING CO. OF AMERICA
KIMBERLY MILLS	8/24/2011	WESTERN SURETY CO
VICKI J. GRAYSON	8/25/2011	SURETY BONDING CO OF AMERICA
MICHELE C. HOOPER	8/26/2011	MERCHANTS BONDING COMPANY
HIROKO T. DAVIS	8/26/2011	GLENDON M DAVIS/EMILY E LONGHURST
LEON WILLIAMS	8/26/2011	WESTERN SURETY CO
F. D. GIBSON III	9/7/2011	OLD REPUBLIC SURETY COMPANY
MICHELLE WHITE	9/7/2011	WESTERN SURETY COMPANY
SHEREE LAPIERRE-O'CONNOR	9/7/2011	SURETY BONDING COMPANY OF AMERICA
CONNIE W. HUFFMAN	9/8/2011	WESTERN SURETY COMPANY
KATHY BUCHANAN	9/8/2011	AMERICAN BANKERS INS. CO. OF F
ROBIN R MCDANIEL	9/8/2011	WESTERN SURETY COMPANY
DONNA C SMITH	9/9/2011	STATE FARM FIRE & CASUALTY COM
MELINDA LEE ENSOR	9/9/2011	MERCHANTS BONDING COMPANY
BRENDA D. PILSON	9/9/2011	WESTERN SURETY COMPANY

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
OATHS OF DEPUTY SHERIFFS  
SEPTEMBER 15, 2011

<u>Name</u>	<u>Date of oath</u>
Brenda Craft.....	September 9, 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 SEPTEMBER 15, 2011

Linda Anderson

Ashelle Lagrange

Edith Boring

Tyler J. Marler

Kathy Cable

Michelle McCaulley

David Frederick Carswell

Marlene McNeil

Sherry Casteel

James Raymond Miller

Lisa M. Clemmer

Natalie E. Moore

Carol B. Cochran

Henry William Morris

Buddy Wayne Cooper

Diane M. Plaga

Sharon Corn

A. Rose Pullen

Summer Daoud

Teresa Robinson

Phillip Grant Dunn

Gerald C. Russell

Marshall Keith Fletcher

Carolyn Sexton

Paul Lawrence Gilbert

Richard Skidmore

Jamie R. Graham

Delsa M. Spence

Lou Ann Hackney

Debra K. Sudhoff

Bethany Rachel Hamel

Julie D. Talbott

Griffin Hipple

Melanie Dawn Waters

Chris Hobbs

Karolyn Wood

# BUDGET TRANSFER

## (COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General Clk & Mstr/Cir Ct Clk	\$38,303.00	Recommended	4 – yes 1 – absent

Part 1 of 2 transfer

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

Fund Number 101 Cost Center Number 053400-00420

Fund Name Gen Co Cost Center Name Chancery Court-Clerk & Master Div.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500162-0	clerical personnel	26423.00
101-053120-500201-0	soc sec	2,512.00
101-053120-500204-0	retirement	3,062.00
101-053120-500206-0	life ins	134.00
101-053120-500207-0	emp health ins	5,100.00
101-053120-500208-0	emp dental ins	300.00
<b>Total Transferred to:</b>		<b>37,531.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053400-500162-00420	clerical	26,423.00
101-053400-500201-00420	soc sec	2,512.00
101-053400-500204-00420	retirement	3,062.00
101-053400-500206-00420	life ins	134.00
101-053400-500207-00420	emp health ins	5,100.00
101-053400-500208-00420	emp dental ins	300.00
<b>Total Transferred from:</b>		<b>37,531.00</b>

Reason for Transfer Request:

Part 1 of 2 transfer

Circuit Court Clerk's office taking over the orders of protection function from the Clerk & Master's office-this transfer to to relocate the staff associated with that function.

Note:

Total transferred to must agree with total transferred from.

Stephen S. Dyle 7-27-11  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

Part 2 of 2 transfer

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

Fund Number 101 Cost Center Number 053400-00420  
Fund Name Gen Co Cost Center Name Chancery Court-Clerk & Master Div.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500210-0	unemployment	144.00
101-053120-500212-0	medicare	588.00
101-053120-500513-0	w/comp	40.00
Total Transferred to:		772.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053400-500210-00420	unemployment	144.00
101-053400-500212-00420	medicare	588.00
101-053400-500513-00420	w/comp	40.00
Total Transferred from:		772.00

Reason for Transfer Request:

Part 2 of 2 transfer

Circuit Court Clerk's office taking over the orders of protection function from the Clerk & Master's office-this transfer to to relocate the staff associated with that function.

Note:

Total transferred to must agree with total transferred from.

Stephen S. Oyle 7-27-11  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

**BUDGET INCREASES/DECREASES**

**(COMMISSION ACTION NEEDED)**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>BUDGET COMMITTEE</u></b>	<b><u>VOTE</u></b>
101 - General EMA	\$53,500.00	Recommended	4 - yes 1 - absent
101 – General Circuit Court Clerk	\$44,408.02	Recommended	4 - yes 1 - absent

**RESOLUTION NO. 11-09-003**

**Sponsored by: Commissioners Kenneth Melton and Holden Lail**

**A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to fund a new IT support position – revenues to come for Circuit Court Clerk’s DP Reserve.

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

**NOW THEREFORE, BE IT RESOLVED BY THE** Board of Commissioners of Blount County, Tennessee assembled in regular session this 15<sup>th</sup> day of September, 2011 that the General County Fund Budget shall be amended as follows:

**Revenue:**

**101-0-498024-0                      Reserve for Cir Court DP Exps .....\$44,408.02**

**APPROPRIATION:**

<b>101-053120-500162-0</b>	<b>Clerical Personnel .....</b>	<b>\$32,434.84</b>
<b>101-053120-500201-0</b>	<b>FICA.....</b>	<b>\$ 1,137.19</b>
<b>101-053120-500204-0</b>	<b>Retirement .....</b>	<b>\$ 3,759.62</b>
<b>101-053120-500205-0</b>	<b>Dependent Insurance .....</b>	<b>\$ 6,600.00</b>
<b>101-053120-500206-0</b>	<b>Life Insurance.....</b>	<b>\$ 162.64</b>
<b>101-053120-500212-0</b>	<b>Medicare .....</b>	<b>\$ 265.44</b>
<b>101-053120-500513-0</b>	<b>Workers Comp .....</b>	<b>\$ 48.29</b>
	<b>Total Appropriation.....</b>	<b>\$44,408.02</b>

**Duly authorized and approved this 15<sup>th</sup> day of September, 2011.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

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

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

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

\_\_\_\_\_  
**Date**

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

Fund Number 101 Cost Center Number 53120  
 Fund Name General Co Cost Center Name Circuit Court Clerk

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-053120-500162-0	Clerical personnel	32,434.84
	101-053120-500201-0	FICA	1,137.19
	101-053120-500204-0	Retirement	3,759.62
	101-053120-500205-0	Dependent Ins	6,600.00
	101-053120-500206-0	Life Ins	162.64
	Total Appropriation:		44,094.29

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-498024-0	Reserve for Circuit Court DP Exps	44,408.02
	Total Estimated Revenue:		44,408.02

Reason for requested increase/decrease:

Part 1 of 2 Increase

To increase for IT ds person.

Note:  
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date

*Tom Hatcher* 8/25/11

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

Fund Number 101 Cost Center Number 53120

Fund Name General Co Cost Center Name Circuit Court Clerk

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-053120-500212-0	Medicare	265.44
	101-053120-500513-0	Workers Comp	48.29
	Total Appropriation:		313.73

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	see page 1 of 2		
	Total Estimated Revenue:		

Reason for requested increase/decrease:

Part 2 of 2 Increase  
To increase for an IT person.

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Note:  
Total appropriation  
must agree with total  
estimated revenue.

Signature of Department Head Date

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

Fund Number 101 Cost Center Number 054410

Fund Name General County Cost Center Name EMA (Civil Defense)

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500399/54412	2011 Department of Military pass through EMPG Grant	53,500.00
	Total Appropriation:		53,500.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0 <del>465900-54412</del>	2011 Department of Military Pass through EMPG Grant	53,500.00
	Total Estimated Revenue:		53,500.00

Reason for requested increase/decrease:

Contract #34101-0000007590 received for training,exercises, planning, management & administration and equipment purchases allowable under the FFY 2011 Emergency Management Performance Grant (EMPG) program. This Grant is 100 % reimbursable.

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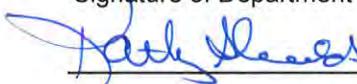


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Note:  
 Total appropriation must agree with total estimated revenue.

Signature of Department Head    Date  
    8-18-11

**GRANT CONTRACT**

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

<b>Begin Date</b> 10/01/2010	<b>End Date</b> 12/31/2011	<b>Agency Tracking #</b> 34101-47911	<b>Edison ID</b> 34101-000007590		
<b>Contractor Legal Entity Name</b> BLOUNT COUNTY			<b>Edison Vendor ID</b> 15		
<b>Subrecipient or Vendor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		<b>CFDA #</b> 97.042			
<b>Service Caption (one line only)</b> EMERGENCY MANAGEMENT PERFORMANCE GRANT FEDERAL FISCAL YEAR 2011					
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Contract Amount</b>
2011		53,500.00			53,500.00
<b>TOTAL:</b>		<b>53,500.00</b>			<b>53,500.00</b>
<b>American Recovery and Reinvestment Act (ARRA) Funding:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
<b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.  			OCR USE - GG		
<b>Speed Chart (optional)</b>	<b>Account Code (optional)</b> 71301000				

**EXECUTED**  
AUG 10 2011

DEPARTMENT OF MILITARY  
Tennessee Emergency  
Management Agency  
BY KB

## ATTACHMENT 1

Page 1

GRANT BUDGET				
EMERGENCY MANAGEMENT PERFORMANCE GRANT 2011 FOR BLOUNT COUNTY				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 10/01/2010 END: 12/31/2011				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup>	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award <sup>2</sup>	53,500.00	53,500.00	107,000.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest <sup>2</sup>	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation <sup>2</sup>	0.00	0.00	0.00
18	Other Non-Personnel <sup>2</sup>	0.00	0.00	0.00
20	Capital Purchase <sup>2</sup>	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	<b>GRAND TOTAL</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>107,000.00</b>

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

<sup>2</sup> Applicable detail follows this page if line-item is funded.

## ATTACHMENT 1

Page 2

## GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
FUNDING OF TRAINING, EXERCISES, PLANNING, MANAGEMENT & ADMINISTRATION AND EQUIPMENT PURCHASES ALLOWABLE UNDER THE FFY 2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG) PROGRAM	53,500.00
TOTAL	53,500.00

**RESOLUTION No. 11-09-004**

**Sponsored By Commissioners Mike Lewis and Kenneth Melton**

**A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE HUMAN RESOURCES AND RISK MANAGEMENT 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 Human Resources and Risk Management Offices, of Blount County wishes to lease an office copier to meet the duplicating needs of the Human Resources and Risk Management offices; and**

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

<u>Offices</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Human Resources Risk Management	Ricoh Americas Corporation	\$127.85

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

**NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 15th day of September, 2011 that the lease of a copy machine for the Human Resources and Risk Management 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**



Prepared for:

# Blount County Government

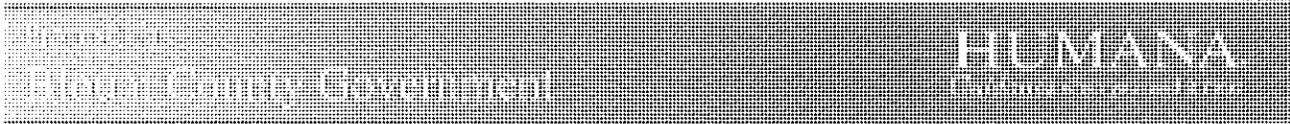
## Humana Specialty Benefits

**Proposed coverage:** Workplace Voluntary Benefits

**Proposed effective date:** January 1, 2012

**Broker:** Trinity Benefit Advisors

**Humana sales representative:** Jay Pruett



## **HUMANA OFFERING COMPANY STATEMENT**

The benefits outlined in this proposal are offered by the following company, hereafter referred to as "Humana:"

- Fully insured Critical Illness in Tennessee is insured by Kanawha Insurance Company.
- Fully insured Accident in Tennessee is insured by Kanawha Insurance Company.
- Fully insured Supplemental Health in Tennessee is insured by Kanawha Insurance Company.

Note that Humana Inc. is the ultimate parent company and not an offering company. Humana Inc. holds no insurance licenses or health plan licenses.

Please be aware that Humana's responses include information that it considers proprietary and confidential. Humana is pleased to provide this information to assist in serving Trinity Benefit Advisors' clients and simply ask that it be treated as confidential. This information is released on the condition that it will be used for no purpose other than for consulting responsibilities and that Humana-specific data will not be sold or released for publication. Trinity Benefit Advisors' acceptance of this information is considered an agreement to these conditions.

## EXECUTIVE SUMMARY

Humana Inc., headquartered in Louisville, Kentucky, is one of the nation's largest publicly traded health and supplemental benefits companies, with approximately 10.1 million medical members and approximately 7.1 million specialty-benefit members. Humana is a full-service benefits-solutions company, offering a wide array of health and supplementary benefit plans for employer groups, government programs and individuals.

Over its 50-year history, Humana has consistently seized opportunities to meet changing client needs. Today, the company is a leader in consumer engagement, providing guidance that leads to lower costs and a better health plan experience throughout its diversified client portfolio. As a Fortune 100 company, Humana is committed to offering valuable benefits, outstanding wellness programs, and reliable customer service.

### Financial Proposal

Our financial proposal is attached for your review and we believe provides a competitive package that is based on a bundled approach. Along with the Worksite Voluntary products, we have also included pricing for Blount County's Basic Life, Voluntary Life, Short Term Disability, and Long Term Disability in an effort to provide the most comprehensive and competitive proposal. On top of the competitive rates that we are providing, which are all at or below current costs, we are offering two additional financial benefits:

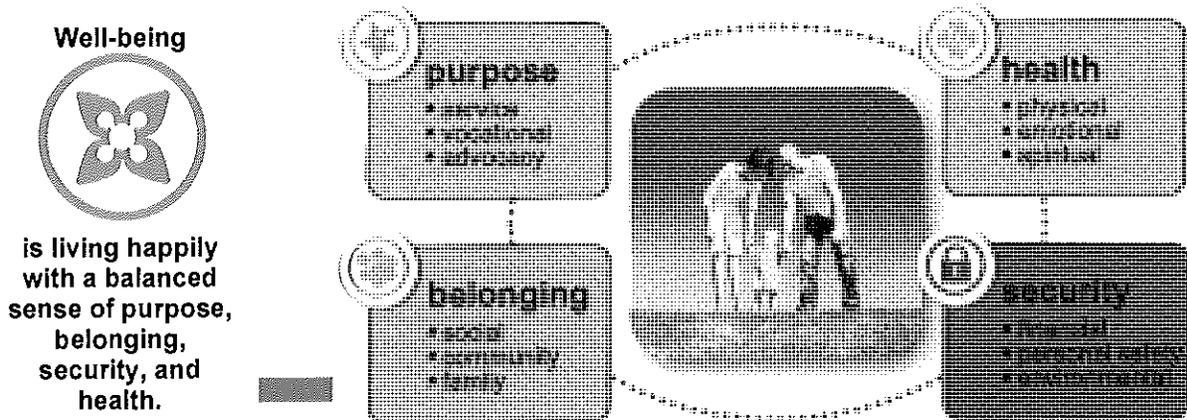
1. Full Funding of an FSA product offering to the Blount County employees, and;
2. A \$1.00 PEPM credit for the current Medical Administration fee

Bundling these products together provides increased financial benefits to the County as well as less overall administration from working with only one carrier for all of these needs.

### Products

Humana's products, services, and partnerships are focused on consumers. From specialty benefits such as dental, vision, and workplace voluntary benefits to traditional health plans such as PPOs, HMOs, and Medicare coverage, Humana offers the choices Blount County Government's (Blount County) members need to help them achieve lifelong well-being.

Humana views well-being as an integration of the following four main attributes: purpose, health, belonging and security.



**Workplace Voluntary Critical Illness Advantage** offers benefits for vascular coverage and other critical illnesses – with some funds payable at initial diagnosis. All benefit payments are made directly to members, unless they specify other arrangements. Benefits are payable in addition to any other coverage they may have.

**Workplace Voluntary Supplemental Health** plan offers additional coverage for everyday medical costs such as physician’s office visits and emergency room treatment. Humana’s Supplemental Health is designed to enhance existing medical coverage and members are able to use their benefits right away.

**Workplace Accident (Accident Plus)** plans are flexible plans offering four levels of coverage, and provides members with off the job or 24-hour coverage for accident-related expenses such as ambulance services, hospital confinement, and medical treatment. Members receive benefits regardless of other in-force coverage, including primary medical insurance. Coverage also is available to the members’ spouses and children. This plan protects the whole family and has no calendar year maximums.

**Customer Service**

Customer service is an integral part of Humana’s consumer engagement efforts. Humana recognizes that its members expect and deserve excellent service when it comes to their health benefits, including the prompt payment of their claims and guidance through the complex healthcare system. From Humana’s operational procedures to the recruitment and training of its Customer Care specialists, Humana is organized around a client-focused approach.

Key aspects of Humana’s comprehensive approach to quality for member services include:

- A focus on human capital that begins with selecting talent and preparing associates through extensive service orientation and practice. The training includes not only technical knowledge of systems and policies, but also soft skill training and the ability to provide a concierge level of service.
- Direct associate feedback on member experiences via outbound surveys done through an automated system.
- Call quality program to include the voice of the client.
- A commitment to developing a strong “outside in” perspective of every client interaction and the processes underlying those interactions.



**Summary**

Through innovative products and services, Humana guides members in taking control of their health. The result is a better experience and lower healthcare costs for both members and employers. We hope that our approach of bundling products and providing financial incentives meets all of the needs of Blount County. We look forward to discussing in detail the solution developed specifically for Blount County Government.

## Critical illness/cancer voluntary coverages pay benefits however you want



U.S. men have slightly less than a 1 in 2 risk of developing cancer; for women, the risk is a little more than 1 in 3.

- American Cancer Society

With our critical illness and cancer plans, you'll receive a benefit after a serious illness or a condition such as a heart attack, stroke, coronary artery disease, or cancer is diagnosed. During your recovery, you and your loved ones can rest a little easier knowing you won't have to deplete your bank accounts or take on additional debt to cover day-to-day living expenses.

### Why do I need critical illness and cancer coverages?

These plans can assist you with a variety of expenses so you can focus on getting better. You can spend the benefits however you want, on direct or indirect costs associated with the illness:

- › Make your mortgage payments
- › Hire extra help for around the house, such as in-home caregivers
- › Help cover medical bills as well as therapy and training
- › Pay for travel to treatment facilities away from home – and for family visits

In addition to the physical and emotional effects, people who are diagnosed with a serious condition may see a costly impact on their expenses. You may need additional help to absorb the expense of paying for drugs and other direct and indirect costs associated with these diseases.

### Here's how it works

All benefit payments are made directly to you in most cases, placing you in control at a time when you may feel that your options are limited. Some or all of the benefit is available to you after your initial diagnosis, so it's there when you need it most. You'll save on your premiums because coverage through your employer typically is less expensive than purchasing on your own. And you can pay premiums through automatic payroll deduction. You can continue the coverage even if you change employers.

### Act now

You've probably taken some steps to protect your assets and future financial stability with a health plan, life insurance, savings, etc. Take an additional step to round out your coverage and help you and your loved ones in the event of an unexpected critical illness or cancer.

## Tennessee

## Blount County Government

Consider coverage that helps protect you, your family, and your assets in the event of a critical illness. It offers specialized benefits to supplement other health insurance when you and your family may be most vulnerable: during the working years. Benefit payments can assist in covering a variety of expenses associated with a critical illness: out-of-pocket medical care costs, home healthcare, travel to and from treatment facilities, rehabilitation, and other expenses.

<b>Coverage type</b>	Voluntary Critical Illness insurance is a group policy form that includes coverage for heart/stroke, cancer, and other critical illnesses.
<b>Benefit amount</b>	Benefit amounts are available at various levels. You can choose: <input type="checkbox"/> \$5,000 to \$50,000 for employees  You can also add coverage for your dependents: <input type="checkbox"/> Spouse: \$2,500 to \$25,000. Spouse coverage benefit is equal to exactly half of the employee's coverage <input type="checkbox"/> Child: \$2,500 to \$5,000 for each eligible child
<b>Coverage for vascular conditions</b>	Percent of benefit amount paid at initial diagnosis: > Heart attack 100% > Transplant as a result of heart failure 100% > Stroke 100% > Coronary artery bypass surgery as a result of coronary artery disease 25%
<b>Coverage for cancer conditions</b>	Percent of benefit amount paid at initial diagnosis: > First diagnosis of internal cancer or malignant melanoma 100% > Carcinoma in situ 25%
<b>Coverage for other critical illnesses</b>	Percent of benefit amount paid at initial diagnosis: > Transplant, other than heart 100% > End-stage renal failure 100% > Loss of sight, speech, or hearing 100% > Coma 100% > Severe burns 100% > Permanent paralysis due to an accident 100% > Occupational HIV 100%
<b>Additional included benefits</b>	<p><b>Waiver of premium for disability:</b> This waives an employee's premium if he or she becomes totally disabled for at least 180 days after the effective date of coverage. For employees ages 18-55.</p> <p><b>Conversion:</b> The policy can be converted without evidence of insurability to an individual policy.</p> <p><b>Benefit recurrence:</b> This provides an additional benefit for the same condition if a covered participant is treatment-free for at least 12 months.</p> <p><input type="checkbox"/> <b>Health screening:</b> Benefit pays per calendar year for covered health screenings. There are 18 covered tests including mammograms, colonoscopies, and stress tests.  <input type="checkbox"/> \$50</p>

Benefits and rates apply to all working locations, unless otherwise noted.

Insured by Kanawha Insurance Company, a Humana company.

This is not a complete disclosure of plan qualifications and limitations. Please review this information before applying for coverage. The amount of benefits provided depends on the plan selected. Premiums will vary according to the selection made.

## Tennessee

## Blount County Government

Consider coverage that helps protect you, your family, and your assets in the event of a critical illness. It offers specialized benefits to supplement other health insurance when you and your family may be most vulnerable: during the working years. Benefit payments can assist in covering a variety of expenses associated with a critical illness: out-of-pocket medical care costs, home healthcare, travel to and from treatment facilities, rehabilitation, and other expenses.

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<b>Coverage for vascular conditions</b>	Percent of benefit amount paid at initial diagnosis:	
	› Heart attack	100%
	› Transplant as a result of heart failure	100%
	› Stroke	100%
	› Coronary artery bypass surgery as a result of coronary artery disease	25%
<b>Coverage for cancer conditions</b>	Percent of benefit amount paid at initial diagnosis:	
	› First diagnosis of internal cancer or malignant melanoma	100%
	› Carcinoma in situ	25%
<b>Coverage for other critical illnesses</b>	Percent of benefit amount paid at initial diagnosis:	
	› Transplant, other than heart	100%
	› End-stage renal failure	100%
	› Loss of sight, speech, or hearing	100%
	› Coma	100%
	› Severe burns	100%
	› Permanent paralysis due to an accident	100%
	› Occupational HIV	100%
<b>Additional included benefits</b>	<p><b>Waiver of premium for disability:</b> This waives an employee's premium if he or she becomes totally disabled for at least 180 days after the effective date of coverage. For employees ages 18-55.</p> <p><b>Conversion:</b> The policy can be converted without evidence of insurability to an individual policy.</p> <p><b>Benefit recurrence:</b> This provides an additional benefit for the same condition if a covered participant is treatment-free for at least 12 months.</p> <p><input type="checkbox"/> <b>Health screening:</b> Benefit pays per calendar year for covered health screenings. There are 18 covered tests including mammograms, colonoscopies, and stress tests.  <input type="checkbox"/> \$150</p>	

Benefits and rates apply to all working locations, unless otherwise noted.

Insured by Kanawha Insurance Company, a Humana company.

This is not a complete disclosure of plan qualifications and limitations. Please review this information before applying for coverage. The amount of benefits provided depends on the plan selected. Premiums will vary according to the selection made.

Policy: 8011  
Underwritten by Kanawha Insurance Company

1-800-327-9728 • [HumanaVoluntaryBenefits.com](http://HumanaVoluntaryBenefits.com)

## Cash benefits help pay for hospital visits



Average length of a hospital stay: 4.8 days.

- Centers for Disease Control and Prevention

Humana Supplemental Health pays cash benefits when you're hospitalized.

You can use the benefits however you want – to help pay medical bills or everyday living expenses such as housing, car payments, utility bills, childcare, groceries, and credit card bills.

### Here are some more benefits to you

- › Receive a cash benefit regardless of any other insurance you have
- › Don't worry about a physical exam; it's not required
- › Pay your premiums through payroll deduction

### Here's how it works

You'll be reimbursed a specified amount for covered hospital confinement, physical exams, and doctor's office visits. Benefits are paid directly to you, and you can use the cash however you want. It's that simple.

If you want a little extra peace of mind and a cash benefit if you need it, Humana can help you.

## Tennessee

## Blount County Government

Coverage provides payments, in addition to your medical plan, when you're hospitalized, have surgery, visit an emergency room, see your doctor for an office visit, and have certain X-rays/lab work, or health screenings. You'll immediately receive the payments – there's no coordination of benefits.

<b>Coverage type</b>	Group supplemental health product that provides indemnity benefits for hospitalization, emergency room, doctor visits, intensive care unit (ICU), surgery, lab/X-ray, and wellness.
<b>Benefit plan</b>	<p>Package Two</p> <p><b>Hospital indemnity:</b> If a covered person is confined as an inpatient in a hospital, pays \$200 per day for 15 days per confinement.</p> <p><b>Hospital first occurrence:</b> If a covered person is confined as an inpatient in a hospital for the first time during a calendar year, pays \$500 per day up to four days.</p>
<b>Additional included benefits</b>	<p><b>Takeover:</b> Waives the pre-existing condition limitation and coverage waiting periods for up to 12 months (subject to confirmation of prior coverage). To receive the Takeover benefit, groups must meet 50+ eligible lives, 50% employer contribution, and 50% participation.</p> <p><b>Waiver of premium:</b> 90-day qualification; maximum waiver of premium benefit is limited to a total of 12 consecutive months per disability, no lifetime maximum.</p> <p><input type="checkbox"/> <b>Emergency/urgent care treatment:</b> If a covered person receives emergency treatment, pays \$100 per day for emergency room; \$80 for urgent care; maximum of two per year for individual, four per family.</p> <p><input type="checkbox"/> <b>Health screening benefit:</b> \$50 per year. Limit one per insured per calendar year; three if more than two insured.*</p>

\* **Note:** Benefit cannot be collected under multiple provisions of the certificate. Specifically, if the wellness benefit is included, then the benefit will be paid under the most appropriate and remaining section of the certificate.

Benefits and rates apply to all working locations, unless otherwise noted.

Insured by Kanawha Insurance Company, a Humana company.

This is not a complete disclosure of plan qualifications and limitations. Please review this information before applying for coverage. The amount of benefits provided depends on the plan selected. Premiums will vary according to the selection made.

Policy: 8015

Underwritten by Kanawha Insurance Company

1-800-327-9728 • [HumanaVoluntaryBenefits.com](http://HumanaVoluntaryBenefits.com)

## Tennessee

## Blount County Government

Coverage provides payments, in addition to your medical plan, when you're hospitalized, have surgery, visit an emergency room, see your doctor for an office visit, and have certain X-rays/lab work, or health screenings. You'll immediately receive the payments – there's no coordination of benefits.

<b>Coverage type</b>	Group supplemental health product that provides indemnity benefits for hospitalization, emergency room, doctor visits, intensive care unit (ICU), surgery, lab/X-ray, and wellness.
<b>Benefit plan</b>	<p>Package Two</p> <p><b>Hospital indemnity:</b> If a covered person is confined as an inpatient in a hospital, pays \$200 per day for 15 days per confinement.</p> <p><b>Hospital first occurrence:</b> If a covered person is confined as an inpatient in a hospital for the first time during a calendar year, pays \$500 per day up to four days.</p>
<b>Additional included benefits</b>	<p><b>Takeover:</b> Waives the pre-existing condition limitation and coverage waiting periods for up to 12 months (subject to confirmation of prior coverage). To receive the Takeover benefit, groups must meet 50+ eligible lives, 50% employer contribution, and 50% participation.</p> <p><b>Waiver of premium:</b> 90-day qualification; maximum waiver of premium benefit is limited to a total of 12 consecutive months per disability, no lifetime maximum.</p> <p><input type="checkbox"/> <b>Emergency/urgent care treatment:</b> If a covered person receives emergency treatment, pays \$100 per day for emergency room; \$80 for urgent care; maximum of two per year for individual, four per family.</p> <p><input type="checkbox"/> <b>Health screening benefit:</b> \$50 per year. Limit one per insured per calendar year; three if more than two insured.*</p> <p><input type="checkbox"/> <b>Intensive care unit (ICU)/cardiac care unit (CCU)/burn unit:</b> Pays \$200 per day when a covered person is confined to a intensive care unit, cardiac care unit, or burn unit; maximum of 30 days per year.</p>

\* **Note:** Benefit cannot be collected under multiple provisions of the certificate. Specifically, if the wellness benefit is included, then the benefit will be paid under the most appropriate and remaining section of the certificate.

Benefits and rates apply to all working locations, unless otherwise noted.

Insured by Kanawha Insurance Company, a Humana company.

This is not a complete disclosure of plan qualifications and limitations. Please review this information before applying for coverage. The amount of benefits provided depends on the plan selected. Premiums will vary according to the selection made.

Policy: 8015

Underwritten by Kanawha Insurance Company

1-800-327-9728 • [HumanaVoluntaryBenefits.com](http://HumanaVoluntaryBenefits.com)

Voluntary Benefits  
Implementation Calendar



Blount County Government  
Effective Date - 1/1/2012

	Responsible Parties	Start	Finish
<b>Obtain Enroller Paperwork and Complete Appointments</b>			
Statements of Understanding (SOU) signed	Broker	8/22/11	8/31/11
Provide copies of applicable state licenses for each Enroller (for Individual Products, a License is required for each state that the client has employees in)	Broker	8/22/11	8/31/11
SOU countersigned	Humana	8/22/11	8/31/11
Agency Management loads SOUs & License copies for appointment	Humana	8/22/11	8/31/11
<b>Completed Requirements Received</b>			
Employer Master Agreement (1380 v. 11/08) signed	Broker/Group	8/29/11	9/1/11
Employer Agreement and Participation Request Form (8136) signed	Broker/Group	8/29/11	9/1/11
Letter of Intent (LOI) signed	Broker/Group	8/29/11	9/1/11
* IF QUOTED AS TAKEOVER - Provide Prior Carrier Bill and Certificate	Broker/Group	8/29/11	9/1/11
<b>Conduct Strategy Call</b>			
Confirm client contact information, OE Dates, Product Offering and Billing Strategy	All	9/9/11	9/9/11
<b>Marketing Materials Ordered</b>			
Electronic / Web Case Build	Humana	9/16/11	9/23/11
<b>Set-up and test Electronic and/or Web Build</b>			
	Humana	9/19/11	9/30/11
<b>Administrative Platform Group Set-Up</b>			
	Humana	9/12/11	9/19/11
<b>Enroller Training Conducted</b>			
	Humana	9/26/11	9/30/11
<b>Open Enrollment Period</b>			
	Broker	10/3/11	10/21/11
<b>Enrollment Processing</b>			
Applications received	Humana	10/21/11	10/25/11
Issue Report for Member Elections provided	Humana	11/11/11	11/11/11
Decline Letters sent to employees	Humana	11/14/11	11/22/11
Member certificates mailed	Humana	11/14/11	11/22/11
Payroll Deduction Change report provided <i>*If premiums adjusted</i>	Humana	11/11/11	11/11/11
<b>Wrap-Up Call</b>			
	All	1/2/12	1/2/12
<b>Bill Released and First Premium Due</b>			
<i>*Based on billing set-up identified on Strategy Call</i>			
<i>Based on the enrollment dates and effective date identified in this time-line, arrears billing would be the preferable option. This would put the initial bill release at 10/28 and allow the group time to initiate deductions.</i>			
	Humana	1/2/12	1/2/12
<b>For New Client Additions:</b>			
30-business day notice required for Electronic Case Web Set-up using <u>Benefit Your Business Enrollment Software</u>			



August 22, 2011

Dear Human Resources Staff and Committee:

4823 Old Kingston Pike  
Ste 205  
Knoxville, TN 37919  
865-531-9898  
865-531-2290 (fax)

This correspondence is in reference to the Presentation made at the HR Committee meeting regarding Proposals Trinity conducted for the County's voluntary and group life insurance products.

As discussed, Trinity submitted proposals to 9 different vendors. We received complete proposals from 5 vendors who met our criteria to offer complete product lines, administer the FSA (Flexible Spending Account) Administration and enrollment. Based on the overall analysis our recommendation is to partner with Humana based on the following:

Benefits to the County:

- o Savings to the County: The County provided life insurance cost will be 10-15% less
- o A \$1.00 per employee per month (PEPM) credit for the current Medical Administrative fee will be given, approximately \$24,000 savings per year
- o Humana will fully fund the FSA administration, as Usable does now, which is approximately \$30,000 per year
- o The County will be provided a local account representative to work with Human Resources
- o Humana will work with an enrollment firm to assist in educating and enrolling employees in the appropriate products
- o Humana currently handles the County's medical and stop loss insurance. By adding the Specialty Benefits to the platform this increases the County's leverage in regards to claims and/or service matter.

Benefits to the Employees:

- o Premium savings: The premium for the voluntary products which include, short term disability, long term disability, supplemental life, etc... will be between 10-15% less
- o Product improvement: Other voluntary products including accident, cancer/critical illness will be enhanced and have favorable underwriting guidelines.
- o Education: The enrollment firm will coach and educate employees on the importance of participating in the FSA accounts. By increased participation this will save the County and employees money.

As you can see from the items above, financially it will be a positive move for Blount County and their employees/dependents. We also think strategically it is a good time to make the move. Usable has worked well with Blount County over the last several year, however at this point we think the County has "outgrown" them. It is important for the County to partner with a larger organization that can assist them in moving forward with their specialty and core benefits.

If you have specific questions or need more information please feel free to contact me directly at 531-9898 extension 234. Thanks in advance for your consideration of this recommendation.

Sincerely,

Drew Mann  
Principal

# Employer's Master Application For Group Voluntary Products

*Insurance products are underwritten by Kanawha Insurance Company*



**HUMANA**<sup>®</sup>  
*Specialty Benefits*

**A. Employer Information**

Name

Address City State ZIP

Telephone Number Fax Number

E-mail Address

Contact Person Title

Nature of Business

Employer Identification Number (EIN)

Collectively Bargained Plan?  Yes  No Year Business Formed**Name of Plan****Plan Number** (Assigned by Employer for use in filing IRS Form 5500)Is this group considered a government entity or a church?  Yes  No**B. Billing Information (if different from above)**

Name

Address City State ZIP

Telephone Number Fax Number

E-mail Address

Contact Person Title

**C. Billing Details (Billing to other than Employer requires prior Home Office Approval)**Billing Frequency:  Monthly  Other (specify day of month):Payroll Frequency:  Monthly  Semi-Monthly  Bi-Weekly  Weekly  Other:Preferred Billing Type:  Paper  E-mail  Tape

Payroll Cutoff Date(s) to Receive Changes (specify day of month)

Must Receive First Billing/Deductions by (specify day of month)

**D. Due Date**

Effective Date of Policy and Due Date of First Premium will be (month, day, year)

**E. Eligibility**Eligible Employees:  Salary Exempt and Non-Exempt  
 Wage and Hour Non-Exempt  
 Other

An Eligible employee is one who is actively at work on a full-time basis working at least \_\_\_\_\_ hours per week.

Total Eligible Employees

Employer Contribution Employee Contribution

New employees hired after Effective Date of Policy will be eligible for coverage after:

- 
- 1st of month following employment
- 
- 
- 1st of month after 30 days of employment
- 
- 
- Other

**F. Existing Coverage Available to Employees**Disability Income Carrier  Individual  Group Coverage Termination DateDental Carrier  Individual  Group Coverage Termination DateCI/Cancer Carrier  Individual  Group Coverage Termination Date

## G. Products

### Disability

#### Plan Design

- Benefits are provided in conjunction with an HSA Plan  
 Benefits will be offered in conjunction with an IRS qualified pre-tax plan

- Benefit Period  90 Days  6 Months  1 Year  2 Years  3 Years  
Elimination Period  0/7  7/7  0/14  14/14  30/30  60/60  
 90/90  180/180  365/365

#### Optional Benefits – Employer Selectable

- Sickness Elimination Period Waiver - Available only if 7 or 14 day Elimination Period is selected for Sickness.  
 Loss of Work  Mental, Nervous, Alcohol and Drug Abuse  
 24 hour  Takeover (Prior carrier's policy and bill are required.)  
 Portability

#### Optional Benefits – Employee Selectable

- COBRA Benefit  Physical Therapy Benefit  ICU/CCU Benefit

### Accident Insurance

- Base Plan  Level 1  Level 2  Level 3  Level 4

#### Optional Benefits

- Hospital Intensive Care Unit Benefit  \$150  \$300  \$450  \$600  
 Fracture and Dislocation Benefit  \$750  \$1,500  
 Accident Total Disability Benefit (Elimination Period)  1 Day  7 Days  14 Days  30 Days  
 On-the-Job Coverage Benefit

### Critical Illness

#### Plan Design

- Benefits are provided in conjunction with a HSA Plan  
 Benefits will be offered in conjunction with an IRS qualified pre-tax plan

- Coverage choices  Vascular  Cancer  Other Critical Illnesses:  50%  100% (select one)

#### Optional Benefits – Employer Selectable

- Benefit Recurrence  Loss of Work  
 Takeover Benefit

#### Optional Benefits – Employee Selectable

- Health Screening Benefit  \$50  \$100  \$150 (select one)  
 Automatic Benefit Increase

### Term Life

- Plan Design  10 Year  20 Year

#### Optional Benefits – Employer Selectable

- Waiver of Premium  Loss of Work  
 Accidental Death and Loss of Sight Dismemberment  
 Additional Benefit Increase  
 Accelerated Living Benefit - Critical illness  25%  50%  100% (select one)  
 Takeover Benefit

### Supplemental Health

#### Base Plan

- |                           | <input type="checkbox"/> Plan A | <input type="checkbox"/> Plan B | <input type="checkbox"/> Plan C               | <input type="checkbox"/> Plan D                 |
|---------------------------|---------------------------------|---------------------------------|---|---|
| Hospital Indemnity        | \$100/day                       | \$200/day                       | \$300/day                                     | \$500/day                                       |
| Hospital First Occurrence | \$250/day                       | \$500/day                       | \$500/day (days 1&2),<br>\$750/day (days 3&4) | \$500/day (days 1&2),<br>\$1,000/day (days 3&4) |

#### Optional Benefits – Employer Selectable

- |   |   |   |   |   |
|---|---|---|---|---|
| <input type="checkbox"/> Emergency Room                   | \$50/day (ER),<br>\$40/day (urgent care)                          | \$100/day (ER),<br>\$80/day (urgent care)                         | \$150/day (ER),<br>\$120/day (urgent care)                        | \$250/day (ER),<br>\$200/day (urgent care)                        |
| <input type="checkbox"/> ICU/CCU/Burn Unit Benefit        | \$100/day   | \$200/day   | \$600/day   | \$1,000/day   |
| <input type="checkbox"/> Surgical Schedule                | \$500   | \$1,000   | \$1,000   | \$1,000   |
| <input type="checkbox"/> Diagnostic, Laboratory and X-ray | \$25/test (hospital),<br>\$20/test (doctor's<br>office or clinic) | \$25/test (hospital),<br>\$20/test (doctor's<br>office or clinic) | \$50/test (hospital),<br>\$40/test (doctor's<br>office or clinic) | \$50/test (hospital),<br>\$60/test (doctor's<br>office or clinic) |
| <input type="checkbox"/> Outpatient Office Visit          | \$25/visit  | \$50/visit  | \$75/visit  | \$100/visit   |
| <input type="checkbox"/> Wellness                         | \$50/year   | \$50/year   | \$100/year  | \$150/year  |

If multiple plans are selected and plan availability is limited by class, please list what class of employees are eligible for each plan.

## H. State of Delivery

For the purpose of the Group Policy, the State of Situs will be

### Employer's Authorization/Agreement

Kanawha Insurance Company, a Humana Company, (hereafter referred to as Kanawha) is authorized to contact the employees of the Employer, named herein, concerning insurance to be provided by Kanawha.

Authorization is given to send billings to the location named herein. The responsibility of remitting premiums in a timely manner to Kanawha on behalf of their employees, whether collected via payroll deduction or employer-paid, is that of the Employer or Plan Sponsor.

Any employee may voluntarily stop his or her payroll deduction by notifying the Employer or Plan Sponsor. The Employer or Plan Sponsor will forward written notice of an employee's request to stop deductions to Kanawha's home office. It is also the Employer's or Plan Sponsor's responsibility to notify Kanawha of an employee's termination. The Employer or Plan Sponsor does not assume any responsibility of coverage after cancellation of the deductions or termination of employment of any employee.

**It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.**

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

City State

Signature of Officer or Person Approving Agreement

Signature of Licensed Insurance Producer

Title

Printed Name of Licensed Insurance Producer

Printed Name of Officer or Person Approving Agreement

License Identification Number of Insurance Producer

**GOVERNMENT ENTITIES AND CHURCHES ARE CONSIDERED NON-ERISA CASES. EMPLOYER GROUPS ELECTING OPTIONAL BENEFITS COVERAGE MAY BE SUBJECT TO THE TERMS AND CONDITIONS OF ERISA.**

**HUMANA**<sup>®</sup>  
*Specialty Benefits*

—Dental  
—Vision  
—Disability  
—Life  
—Workplace voluntary benefits

210 South White Street  
Post Office Box 7777  
Lancaster, South Carolina 29721-7777  
877-378-1505

*Kanawha Insurance Company is a Humana company.*

**RESOLUTION No. 11-09-006**

**Sponsored by Commissioners Kenneth Melton and Tab Burkhalter**

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

**WHEREAS**, Chapter 1187 of the Public Acts of 2008 amends T.C.A. 67-4-601(b), to authorize counties, by a two-thirds majority vote of the county legislative body, to levy a local privilege tax not in excess of fifty dollars (\$50) on litigation in all civil and criminal cases instituted in the county, other than those instituted in municipal courts, such tax to be in addition to all other privilege taxes on litigation authorized by law; and

**WHEREAS**, Chapter 1187 of the Public Acts of 2008 requires that the proceeds of this tax be used exclusively for purposes of jail or workhouse construction, re-construction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, re-construction or upgrading, or for courthouse renovation, except that up to twenty-five dollars (\$25) per case may be used for courthouse security; and

**WHEREAS**, the current litigation tax collected pursuant to T.C.A. 67-4-601(b) in Blount County is six dollars and twenty-five cents (\$6.25) in Circuit Court and Chancery Court and thirty-one dollars and twenty-five cents (\$31.25) in General Sessions Court; and

**WHEREAS**, the Board of County Commissioners of Blount County has determined that Blount County is in need of additional revenues for these authorized purposes and therefore desires to increase the litigation taxes authorized by T.C.A. 67-4-601(b) for all civil and criminal cases in Blount County.

**WHEREAS**, Resolution 11-08-003 should be rescinded.

**NOW, THEREFORE , BE IT RESOLVED** by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session on this the 15<sup>th</sup> day of September, 2011, in Maryville, Tennessee, that:

Section 1. Effective on the first day of the month following the final passage of this resolution, the local litigation taxes on civil and criminal cases in Blount County authorized by T.C.A. 67-4-601(b) shall be increased from six dollars and twenty-five cents (\$6.25) to forty-four dollars and twenty-five cents (\$44.25) in Circuit Court and Chancery Court and from thirty-one dollars and twenty-five cents (\$31.25) to forty-three dollars and twenty-five cents (\$43.25) in General Sessions Court.

Section 2. The Clerks of Court of Blount County are instructed to collect this litigation tax on civil and criminal cases in the same manner as all other litigation taxes.

Section 3. Such revenues shall be used exclusively for the purpose of jail or workhouse construction, re-construction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, re-construction or upgrading or for courthouse renovation, except for ten dollars (\$10) per case, which will be used for courthouse security.

Section 4. The taxes imposed by this resolution shall take effect on the first day of the month following the effective date of this resolution, the public welfare requiring it, and shall remain in effect until amended or repealed, unless otherwise provided by T.C.A. 67-4-601.

Section 5. Resolution 11-08-003 is hereby rescinded.

Section 6. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application and to that end the provisions of this resolution are declared to be severable.

Passed by a two-thirds majority vote of the Board of County Commissioners of Blount County, this 15<sup>th</sup> day of September, 2011.

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

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

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

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

\_\_\_\_\_  
Date

**IN RE: RESOLUTION TO LEVY AN ADDITIONAL LITIGATION TAX FOR BLOUNT COUNTY,  
TENNESSEE.**

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

A vote was taken on the motion:

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

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

**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. 11-09-007**

**Sponsored by Commissioners Ron French and Gordon Wright**

**A RESOLUTION DELEGATING TO THE BLOUNT COUNTY MAYOR THE COUNTY COMMISSION'S AUTHORITY TO ALLOCATE SPACE WITHIN BLOUNT COUNTY BUILDINGS, FOR A TERM TO BE RECONSIDERED ANNUALLY EACH SEPTEMBER.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of September, 2011:

**WHEREAS**, the County Attorney has opined that the county legislative body has the authority to allocate space within county buildings for use by the elected officials and departments of the county; and

**WHEREAS**, the County Attorney has opined that all county-owned buildings are under the jurisdiction of the county legislative body except those county-owned buildings which are by law under the control of other public bodies, e.g., Blount County Board of Education, Trustees of Blount County Public Library; and

**WHEREAS**, the Board of County Commissioners of Blount County, Tennessee deems it in the best interest of the county to delegate the jurisdiction to the County Mayor.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE** that the Board hereby delegates the authority to allocate space within county-owned buildings, except those county-owned buildings which are by law under the control of other public bodies, to the County Mayor; and

**BE IT FURTHER RESOLVED** that the delegation will be effective until September 2012 and subject to annual renewal each September; and

**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

# Think Quality - Think Future

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## Blount County Planning Department

Blount County Courthouse - 327 Court Street  
Maryville, TN 37804-5906  
Tel (865) 273-5750 - FAX (865) 273-5759  
e-mail - [planning@blounttn.org](mailto:planning@blounttn.org)  
on-line - [www.blounttn.org/planning/](http://www.blounttn.org/planning/)

**TO:** Blount County Commission

**FROM:** John Lamb

**DATE:** September 1, 2011

**SUBJECT:** Proposed amendment to the Zoning Resolution concerning lot size on sewer in the R-1-Rural District 1 - recommended by the Planning Commission – for setting of public hearing.

The following proposed amendment to the Zoning Resolution comes as recommendation of the Planning Commission at their August 25 regular meeting. This item will need setting of public hearing with at least 15 days notice in the newspaper before adoption.

That Section 9.2.F for the R-1-Rural District 1 zone be amended to read as follows:

**F. Minimum Lot Size and Density:**

1. If on individual septic system, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be *30,000 square feet*. For other than one unit per lot, or for planned unit development, the density shall be no greater than *1.2 residential units per gross acre*.
2. *If on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 23,000 square feet. For more than one unit per lot, or for planned unit development, the density shall be no greater than 1.5 residential units per gross acre.*

The following is staff analysis from the August 25 regular meeting for reference.

This item comes as an alternative analysis and proposal to address development on public sewer in the R-1 zone after rejection of a proposal to amend the 1101 Growth Plan to address the same issue.

At the time of discussions and approval for the 1101 Growth Plan mandated by the State, around 1998 to 2001, the minimum lot size specified in the Subdivision Regulations was 23,000 square feet, which translated to a gross density of 1.5 single family units per acre. The County also developed and adopted zoning during that time period (2000), consistent with the 1101 Growth Plan proposal of the county, and consistent with the Blount County Conceptual Land Use Plan. The following was wording of the zoning regulations in 2000 for the R-1-Rural District 1 zone Section 9.2.F consistent with 1101 Growth Plan and Conceptual Land Use Plan:

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 23,000 square feet. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.5 residential units per gross acre.

This was the base density and associated minimum lot size for the R-1 zone generally covering the county outside the Urban Growth Boundary of Maryville and Alcoa and outside the more mountainous and steeply sloping land that was placed in the R-2 zone.

Over time, the Planning Commission considered problems with failing septic systems and chose to address the issue in part by increase in minimum lot size to 30,000 square feet if on septic systems. Both the Subdivision Regulations and the Zoning Regulations were amended to show this new minimum lot size, associated also with change to maximum density of 1.2 units per acre in the R-1 zone. Present wording of R-1-Rural District 1 Section 9.2.F on lot size and density:

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be *30,000 square feet*. For other than one unit per lot, or for planned unit development, the density shall be no greater than *1.2 residential units per gross acre*.

In the meantime, utility sewer became available in some areas of the R-1 zone, both city utility sewer and private utility sewer. With access to utility sewer, the concerns of failing septic systems are no longer in play, and a change to previous lot size and density standards can be considered, still consistent with previously approved 1101 Growth Plan and Conceptual Land Use Plan.

The following proposes amendment to address lots on public sewer in the R-1 zone, consistent with the 1101 Growth Plan and with the Conceptual Land Use Plan, while retaining present regulations addressing lots served by individual septic.

That Section 9.2.F for the R-1-Rural District 1 zone be amended to read as follows:

F. Minimum Lot Size and Density:

1. If on individual septic system, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be *30,000 square feet*. For other than one unit per lot, or for planned unit development, the density shall be no greater than *1.2 residential units per gross acre*.

2. *If on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 23,000 square feet. For more than one unit per lot, or for planned unit development, the density shall be no greater than 1.5 residential units per gross acre.*

The proposed amendment would give a boost of about one extra unit for every four units presently allowed in the R-1 zone if on sewer. The present Subdivision Regulations would not need to be amended since there already exists a reference to required compatibility with the Zoning Regulations.

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

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

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

There were 18 present and 3 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF AUGUST 9, 2011 AGENDA COMMITTEE MEETING.**

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

A roll call vote was taken:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: SETTING OF AGENDA.**

Commissioner Melton made a motion to defer discussion of filming of County Commission meetings for cable television to the October Agenda Committee meeting and to set the agenda. Commissioner Kirby seconded the motion.

A roll call vote was taken:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: APPOINTMENT OF STANDING COMMITTEES, ANIMAL CENTER ADVISORY BOARD, AND HUMAN RESOURCES COMMITTEE.**

Commissioner Lambert made a motion to send appointment of standing committees; appointment of Steve Samples, Peggy Lambert, Roy Gamble to the Animal Center Advisory Board; appointment of Phyllis Crisp to the Human Resources Committee; and add the appointment of Rick Carver to the Information Technology Committee to the agenda of the September County Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken:

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

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

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

Commissioner French made a motion to defer the item to the October Agenda Committee meeting. Commissioner Samples seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: ELECTION OF AGENDA COMMITTEE CHAIR.**

Commissioner Helton made a motion to elect Gary Farmer as Chair of the Agenda Committee. Commissioner Kirby seconded the motion.

A roll call vote was taken:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: ELECTION OF AGENDA COMMITTEE VICE-CHAIR.**

Commissioner Melton made a motion to elect Jerome Moon as vice-chair of the Agenda Committee. Commissioner Gamble seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes, 1 abstaining, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: ELECTION OF COMMISSION CHAIRMAN.**

Commissioner Melton made a motion to send the election of Jerome Moon as Chair of the County Commission to the agenda of the September County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE.**

Commissioner Lambert made a motion to send the election of Holden Lail as Vice-Chair of the County Commission to the agenda of the September County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes, 1 abstaining, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: ELECTION OF COMMISSION PARLIAMENTARIAN.**

Commissioner Helton made a motion to send the election of Tab Burkhalter as Parliamentarian of the County Commission to the agenda of the September County Commission meeting. Commissioner Moon seconded the motion.

A roll call vote was taken on the motion:

Burchfield – absent	French – yes	Kirby – yes	Murrell – absent
Burkhalter - abstain	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 – absent	Helton – yes	Moon – yes	

There were 17 voting yes, 1 abstaining, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: BUDGET TRANSFER – CLERK & MASTER/CIRCUIT COURT CLERK - \$38,303.00.**

Commissioner Moon made a motion to send the transfer to the agenda of the September County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: BUDGET INCREASE – CIRCUIT COURT CLERK - \$44,408.02.**

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

A roll call vote was taken on the motion:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: BUDGET INCREASE – EMERGENCY MANAGEMENT - \$53,500.00.**

Commissioner Caylor made a motion to send the resolution to the agenda of the September County Commission meeting. Commissioner Harrison seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE HUMAN RESOURCES AND RISK MANAGEMENT OFFICES OF BLOUNT COUNTY.**

Commissioner Lambert made a motion to send the resolution to the agenda of the September County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: CHANGE OF CURRENT VENDOR FROM USABLE TO HUMANA REGARDING VOLUNTARY BENEFITS OF COUNTY EMPLOYEES.**

Commissioner French made a motion to send the change to the agenda of the September County Commission meeting. Commissioner Carver seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO LEVY AN ADDITIONAL LITIGATION TAX IN BLOUNT COUNTY, TENNESSEE AND RESCINDING OF RESOLUTION NO. 11-08-003.**

Commissioner Lambert made a motion to send the resolution to the agenda of the September County Commission meeting. Commissioner Wright seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: CONTINUATION OF DELEGATION OF AUTHORITY TO COUNTY MAYOR TO ALLOCATE SPACE IN COUNTY BUILDINGS.**

Commissioner French made a motion to send the resolution to the agenda of the September County Commission meeting. Commissioner Wright seconded the motion.

A roll call vote was taken on the motion:

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

There were 16 voting yes, 2 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARING REGARDING PROPOSED AMENDMENT TO THE ZONING RESOLUTION REGARDING LOT SIZE ON SEWER IN THE R-1 RURAL DISTRICT-1.**

Commissioner Kirby made a motion to send setting of the public hearing to the agenda of the September County Commission meeting. Commissioner Wright seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: ADJOURNMENT.**

Chairman Pro Tem Farmer declared the meeting to be adjourned.

BUDGET/PURCHASING COMMITTEE MEETING  
Tuesday, September 6, 2011  
Room 430, Blount County Courthouse

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

Members Absent: Mike Lewis

Input on Items on Agenda

Purchasing Committee Items

Item D.1.a Resolution regarding Human Resources and Risk Management office copiers.

A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. Steve Samples noted for the record his opinion that the County could save money by putting all copiers on one contract. When asked, County Purchasing Agent Teresa Johnson explained that copiers are on two state contracts, depending on features of copiers, etc. The County does see benefits with both contracts. Before these contracts expire, she will research to see if there it would be beneficial to put all copiers on one contract. After the discussion, there was a roll call vote. There was one absent and four "Yes" votes.

Approval of Minutes

Item E. A motion was made by Kenneth Melton and seconded by Holden Lail to approve the minutes of the August 8, 2011 Budget/Purchasing Committee meeting. The motion passed on a voice vote.

Increases/Decreases

Item F.1.a Gen. County/Emergency Mgt/Emergency Mgt Performance Grant (\$53,500.00)

A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there was one absent and four "Yes" votes.

Item F.1.b Gen. County/Circuit Court Clerk/DP Reserve (\$44,408.02)

A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there was one absent and four "Yes" votes.

Transfers

Item F.2.a Gen. County/Clerk & Master/Circuit Court Clerk – Reclass salaries and benefits between Clerk & Master and Circuit Court Clerk (\$38,303.00)

A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there was one absent, and four “Yes” votes.

Discussion/Possible Action

Item F.3.a Amended litigation tax resolution.

A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there was one absent, and four “Yes” votes.

Item F.4.a For information only. No action required.

Input on Items not on the Agenda

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

Human Resources/Insurance Committee Meeting Minutes  
Tuesday August 16, 2011 – 5:00 P.M.  
COUNTY COMMISSION ROOM

*Committee Members Present:*

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

*Committee Members Absent:*

Ed Mitchell

*Others Present:*

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

Minutes

- 1.) Approval of July 19, 2011 minutes. Bill Dunlap made the motion and second by Tonya Burchfield. All approved.
- 2.) Drew Mann with Trinity Benefits presented to the Committee a power point presentation. Presentation included updated plan options and past plan savings regarding the Blount County Insurance Plan. The Committee is to review the information provided and discuss in further detail at next meeting.
- 3.) Drew Mann discussed with the committee possible changes for open enrollment. Trinity asked for proposals from nine insurance carriers regarding voluntary benefits for county employees. The Committee asked Drew to bring back a narrative of the vendors regarding best possible action for next meeting.
- 4.) Steve Jennings presented information regarding the Comprehensive Salary Study. The Committee discussed the cost as being too high and being such an in-depth study. No action was taken.
- 5.) A special called meeting will be August 30, 2011 at 5:00 p.m. in the County Commission Room.
- 6.) An employee asked the Committee at possibly covering bariatric surgery. Ron French asked Drew Mann to update the Committee on this type of surgery at next meeting.
- 7.) Adjourned 6:15 p.m.

Human Resources/Insurance Committee Meeting Minutes  
Tuesday August 30, 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
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Drew Mann and Betsy Cunningham, Trinity Benefit Advisors

Minutes

1.) Approval of August 16, 2011 minutes. Gary Farmer made the motion, Bill Dunlap approved second by Tonya Burchfield. All in favor.

2.) Regarding bariatric surgery, member was asked to set up appointment with Human Resources and Trinity Benefits.

3.) Bill Dunlap discussed the HR Committee had made changes and cuts over the past years contributing to tremendous dollar amount cost savings to the employee benefit fund. Bill stated our insurance is in good shape according to Finance Director. He also asked Drew for more information regarding the dual option plan. Bill Dunlap made the motion to keep the employee benefits as is for now with no changes. James Berrong second, a vote was taken. Motion passed.

Ed Mitchell-No	Phyllis Crisp-Yes	Gary Farmer-Yes
Mike Lewis-No	James Berrong-Yes	David Murrell-Yes
Ron French-Absent	Bill Dunlap-Yes	Tonya Burchfield-Yes
Holden Lail-Absent(at time of vote)		

4.) Drew Mann discussed with the committee possible changes for open enrollment. Trinity asked for proposals from nine insurance carriers regarding voluntary benefits for county employees, as Blount County has been with US Able since 2004. He stated many of the firms were not able to do all that is provided into one. Humana was the most competitive and is able to do all that is provided now, with also a cost savings of 10%-15% to the employees.

He also stated Humana will be giving a cost savings to the County Provided Life Insurance of 10%-15%, along with reducing the medical administrative fee by about \$24,000 annually and will continue to pay the administrative fee on the flex funding. Humana will also provide an enrollment firm to complete open enrollment for better service. Gary Farmer made the motion to forward to full Commission recommending Humana as the new Voluntary Benefits Vendor. Bill Dunlap approved and second by Phyllis Crisp. Vote was taken, all in favor.

5.) Adjourned 5:45 p.m.

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

**Tuesday, August 23, 2011 – 5:30 p.m.  
Room 433, Blount County Courthouse**

### **MINUTES**

**Members Present:** Richard Carver, Mike Caylor, Ron French, Gordon Wright, and Barry Mathis – Ex Officio (Tab Burkhalter arrived after the roll was taken)

**Members Absent:** None

**Others Present:** Henry Greenwood, Ed Mitchell, Mike Morton, Carol Ross, Trevis Gardner, Linda King, Joe King, Karen Miller, Joel Davis, Bill Marrison, Tona Ball, Bryan Daniels, Jerome Moon, Kenneth Melton, Mark Hasty, Harry Grothjohn, and Rhonda Pitts

Chairman Gordon Wright called the meeting to order and welcomed everyone. Chairman Wright recognized the Property Assessor's Office for their assistance to the Committee. Chairman Wright acknowledged the tremendous support and help given to the Committee from the Property Assessor's Office concerning this project.

#### **Roll Call**

The roll was taken by Gordon Wright.

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

There was no public input on items on the agenda.

#### **Setting of Agenda**

Richard Carver made a motion, which was seconded by Ron French, to set the agenda. A voice vote was taken with Chairman Wright declaring the motion to have passed.

#### **Approval of Minutes of July 26, 2011 Meeting**

Mike Caylor made a motion, which was seconded by Richard Carver, to approve the minutes of the July 26, 2011, Ad Hoc Committee to Study Lost Tax Revenues meeting. A voice vote was taken with Chairman Wright declaring the motion to have passed.

#### **Unfinished Business:**

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

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

Barry Mathis distributed information which had been prepared by the Property Assessor's Office. Barry Mathis addressed the committee regarding facts concerning exempt properties in the County. Mr. Mathis explained there are approximately 66,432 parcels in the County and about 1,475 parcels are exempt properties. He stated he had received an analysis from the Tennessee Division of Assessments. He stated a little over 362,000 acres are available for assessment purposes, and the total number of acres that are exempt in the County is a little over 112,000. Mr. Mathis informed the committee there are about 5,000 acres from Tapoca that are picked up on the Public Utilities roll and when you subtract this out, it leaves about 31% of the County that are actually exempt properties.

Mr. Mathis explained the top 7 entities that made up the 31% of exempt properties as follows: Great Smoky Mountains, State of Tennessee, Governments (County/Cities), Metropolitan Knoxville Airport, churches, University of Tennessee, and Maryville College. Gordon Wright stated he had come up with some things that appear to be left off, such as the Foothills Parkway. Commissioner Wright stated he would like to work with Barry Mathis to check on making sure of the numbers concerning the parcels. Commissioner Wright stated he needed to know if his numbers were accurate because he was at 38% right now.

### **116 Parcels of Property**

Barry Mathis reported to the committee concerning the 116 parcels of property, which were owned by the County. He stated they had tried to identify all 116 pieces of property and make sure that the ownership was actually in the County's name and that there wasn't a clerical mistake or something to transfer that piece of property out. He stated they had identified that all 116 pieces of property have legal ownership, with the exception of 7 pieces of property. Mr. Mathis stated those 7 pieces of property have some legal questions that will need to be addressed by Craig Garrett, County Attorney. He stated there are some special circumstances with these. Barry Mathis distributed and explained the information in the packet concerning the 116 pieces of property. He stated they are ready to turn the 7 pieces of property over to the County Mayor and the County Attorney for further research. Craig Garrett stated the committee would need to determine if there were any properties that are actually unusable or surplus, because that is the criteria the Commission would have to use to determine to sell the property. Richard Carver stated they would need to find out the planned uses of the properties that were either owned by the cities or Blount Memorial. He stated he thought it would be fair to them to get feedback from them. Mike Caylor made a motion, which was seconded by Richard Carver, to take a month to absorb this and bring back to next month's meeting. A voice vote was taken with Chairman Wright declaring the motion to have passed.

### **Industrial Board Properties (Commission Chairman attends and Mayor is member)**

Gordon Wright stated it is the general consensus that they should leave this item as is. He stated the Chairman of the Commission attends the Industrial Board meetings with the County Mayor and this is a good line of communication. There was no action taken in this matter.

### **In Lieu of Taxes**

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

The committee discussed in lieu of taxes for the Aluminum Company, Inc. Gordon Wright stated there is a utility tax that is actually done by the state. Barry Mathis explained the public utilities assessments. Mr. Mathis reported every piece of property that Alcoa, Inc., has is either on the Assessor's tax roll or it is on the Public Utility roll. He stated there are 12 pieces of property that are owned by Tapoca, Inc. He stated they are assessed under the umbrella of the Public Utility under 55%. He stated there is revenue coming in off of that, but it is under Public Utility roll. Mike Caylor asked if Public Utilities are on the same schedule as everyone else. Barry Mathis stated they are reappraised every 4 years. Gordon Wright asked if there was a way the state determined how much of that assessment we get. Barry Mathis stated they allocate per county and it is all calculated with the Division of Property Assessments and they are the ones responsible for that roll. Gordon Wright asked if all of the taxes that are collected off of Tapoca go to the state and from there we don't know how much we are getting and we are not getting all of it. Barry Mathis stated there is an allocation. There was no action taken in this matter.

### **Great Smoky Mountains**

The committee discussed revenues received from the Great Smoky Mountains National Park. Gordon Wright stated he had written a letter to Congressman Duncan and had spoken to his staff about the possibility of increasing the allocation of \$234,169. Craig Garrett stated Steve Jennings had given him information which explains that this allocation changes annually and it must be based on some type of contract or agreement. Gordon Wright and Richard Carver asked if they would make this available for the next meeting. Gordon Wright stated we spend more on emergency structure and maintenance of infrastructure than what we are collecting and it is only reasonable to ask for a raise. Gordon Wright agreed to work on this. There was no action taken in this matter.

### **Blount Memorial Hospital**

The committee discussed in lieu of taxes with Blount Memorial Hospital. The committee discussed the contract with Blount Memorial Hospital. Rick Carver stated the contract date was for October 1, 2010, and was a five year contract. Ron French stated Blount Memorial owns properties that are in direct competition with privately owned businesses. Ron French reminded the committee about a time when a gentleman had appeared at a Commission meeting and complained of being in competition with the wellness center that Blount Memorial owns. Commissioner French stated if Blount Memorial is not paying taxes on that particular piece of property, that would not be fair to the business owner and we need to look into this. Mike Caylor asked what the property would bring if it were on the tax roll. Barry Mathis stated you can consider doing a blending of an appraisal and a service base contract. He stated this is called an appraisal appreciation renegotiation clause. He said this is if they have added to the portfolio under the umbrella that they currently have. Gordon Wright asked if the committee would entertain a meeting with the hospital staff. Tab Burkhalter stated we are locked into a contract for the next five years. Ron French stated he would like to know how many properties we are talking about. Mike Caylor asked how many county owned hospitals there are in the State of Tennessee. Mayor Ed Mitchell stated they could find out how many County owned hospitals are in the State of Tennessee. Mayor Mitchell stated actually we don't own the hospital. Richard Carver stated Blount Memorial is giving services to the community, and we need to take into account what services Blount Memorial is giving to the County. The committee discussed indigent care services. Mike Caylor wanted to clarify his questions in regard to the hospital are not geared towards trying to bust the hospital, my questions are geared towards having a better understanding of the whole picture. Ron French stated what he wanted to emphasize are the pieces of property that are in competition with privately owned businesses. He stated those are the ones we have a problem with and those are the ones that if a private individual has to pay a property tax on that piece of property, then we need to look at the hospital either getting out of competition with private business having to do the same. Ron French stated the first thing we should do is find out how many pieces of property are in competition with private businesses. Gordon Wright stated he will work with Barry Mathis on it and report back at the next meeting.

### **TVA**

Gordon Wright reported that we are receiving revenue from TVA. There was no action taken in this matter.

### **Knoxville Airport Authority Personal Property Tax**

Barry Mathis reported to the committee that the Knoxville Airport Authority pays personal property taxes to Blount County. They do not pay anything to the City of Alcoa. Mr. Mathis reported that

Blount County is currently receiving a little over \$322,000 in revenue from personal property tax from businesses that are operating at the Knoxville Airport property. Mr. Mathis stated there is an arrangement concerning Tyson Center and there is revenue coming from it. He stated the revenue does not come from the land because it is owned by the Airport and it is exempt and not taxable. He stated he thinks it is around \$34,000. He said this is around \$350,000 coming in from the Airport. There was no action taken in this matter

### **Local Sales Tax Revenue**

Gordon Wright stated he had not been able to find out how much, if any, we are receiving concerning sales tax from the Airport. Gordon Wright stated we would have to do more research. Ron French asked if we are not getting sales tax - who is getting it. Tab Burkhalter stated the information comes from the Tennessee Department of Revenue on a monthly basis. He stated this question could be directed to Steve Jennings or Roy Crawford to get the proper answer to the question. Mr. Burkhalter said we may have to send an official request on County letterhead to the Department of Revenue to get the amounts. There was no action taken in this matter.

### **Property Removed from Tax Rolls**

Gordon Wright stated he had been asked about the properties being bought by the Airport Authority and coming off the tax rolls, and if this is necessary for the operation of the Airport. Gordon Wright asked Bill Marrison about a recent transfer of 106 acres, which was recently purchased, and the Delmar Haynes property. Bill Marrison stated everything they do is standardized proclamation through the Federal Government and the FAA. He stated they do not make a habit of acquiring property that is not necessary to the operation of the Airport. He stated some of that is property for flight path purposes, safety purposes, etc. Gordon Wright stated there are some concerns because it erodes the tax base. There was no action taken in this matter.

### **Exempt/Non-profit Properties Not Used For Intended Purposes Or Not Used At All**

Gordon Wright asked Barry Mathis to explain about the kind of check and balances we have on the exempt non/profit properties not used for intended purposes. Barry Mathis informed the committee the State Board of Equalization is the authority that approves the exemptions and unapproves the exemptions. He stated the Property Assessors Offices maintains and reviews the records and reports anything that they have to the State Board of Equalization prior to anyone being removed from the exempt status. Barry Mathis informed the committee the statute is 67-5-212 section 2 and 5. He stated if the property was approved exempt by the State Board, then only the State Board can remove the exemption. He stated they cannot review these on a yearly basis because they would be pulling out a certain classification property to review them outside the norm of what they do. He stated every year, after the reappraisal, they have to submit a plan to the Division of Property Assessments called the reappraisal plan. He said they set up their schedules for the areas and assign map areas for the appraisers to do that. He said exempt properties are reviewed in relationship to that and under that umbrella. Gordon Wright asked about 78 non-profits in Blount County that lost their tax status as of June, 2011, and if there is anyway to check and see if any of these had properties. Barry Mathis stated we would have to check with the State Board of Equalization. There was no action taken in this matter.

### **South Blount Utility District**

Chairman Wright stated he had found, after further review, that South Blount Utility District is paying taxes to Blount County. The County Mayor stated Tuckaleechee Utility District is also paying taxes to Blount County. Tab Burkhalter asked if South Blount and Tuckaleechee Utility Districts were

paying in lieu of taxes. Barry Mathis stated he has the information on that. Barry Mathis informed the committee of the statute 7-82-105. He said because they are utility districts they do not pay property taxes. He gave information to the committee from an e-mail he had received, which confirmed, regarding property tax payments, these districts are exempt because of this statute and they are not authorized to enter into a voluntary payment for in lieu of. There was no action taken in this matter.

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

Chairman Gordon Wright will bring a report to the next meeting concerning Common Areas mandated by Blount County. There was no action taken in this matter.

#### **Preserved Property/Selling of Development Rights**

Barry Mathis explained the present status of preserved property and conservation easements. Mr. Mathis explained issues concerning development rights. Gordon Wright asked about properties that are marketable properties and someone doing away with developmental rights of that property. He stated he knew of a situation where the property tax had been lowered. There was no action taken in this matter.

#### **Local Sales Tax**

The committee discussed sales taxes being paid to other counties. Gordon Wright stated there is more coming in to the county, at point of sale, than there is going out. Ron French stated this may be a can of worms, because you are looking at internet sales, etc. Tab Burkhalter stated Tennessee is a state that you pay the sales tax at the point of sale, so where ever you buy it, that is where you pay sales tax. He said reports from the Department of Revenue say Tennessee would lose too much money if they go to point of origin and not the point of sale. He said Tennessee is not signed on as part of the nation wide Streamline Sales Tax Act. He said the only area that is different concerning the point of sale is the utility districts. He said when it comes to utilities, the point of sale is not at the collection center, or the office, but it is at the actual meter. Tab Burkhalter stated he had spoken to Mr. Jennings and he is going thru the Situs Report to make sure that all of the utilities are properly allocated between Alcoa, Maryville, and Blount County, including South Blount and Tuckaleechee Utility Districts. Gordon Wright stated he was told differently concerning commercial sales. Tab Burkhalter explained about business tax licenses in counties and where services are provided. There was no action taken in this matter.

#### **New Business:**

##### **Other**

Ron French made a request of the Property Assessor's Office. He asked for information regarding 390 parcels of property that are zoned commercial and are paying residential taxes. He would like to know how many of these pieces of property are vacant and are being held for use as a commercial piece of property. He also made a request concerning rental cabins. He stated there is a problem with rental cabins competing with hotels and motels for the tourist dollars and are paying hotel/motel taxes and some are paying residential tax rates. He asked for a list of those rental properties, how many there are, how many are paying a residential rate and how many are paying a commercial rate. He asked to know why there is a difference between the two. Mr. French asked to have a list of these rental cabins with this information for the next meeting. He said he thinks it is time we send the state a resolution. Barry Mathis spoke about the previous presentation made to the previous Commission. He stated he had brought a copy of the packet from that meeting with him. Mr. Mathis stated they had brought recommendations to solving this problem and this would have to be started at the

Commission and Planning level. He said the Property Assessor's Office would have to defer to the packet and this committee could make a recommendation, or the Commission could hear the presentation and then choose to do something different. Mike Morton asked about property owners that were zoned commercial against their wishes. 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 Monday, September 26, 2011, 5:30 p.m. in Room 433.

#### **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 Mike Caylor, 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 7:06 p.m., August 23, 2011.

## Redistricting Committee

Monday, August 29, 2011  
Blount County Courthouse Commission Room

### Minutes

Members Present:

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

Members Not Present:

Tonya Burchfield  
Chris Cantrell

Others Present:

Mr. Farmer called the meeting to order.

- 1) Mr. Kirby motioned that the minutes be approved and to dispense with the reading. Mr. Lail seconded. The motion passed.
- 2) Mr. Farmer asked if anyone had any public input. Seeing none, the meeting continued.
- 3) Mr. Lail motioned to set the agenda. Mr. Kirby seconded. The motion passed.
- 4) Mr. Farmer turned the floor over to Mr. Herron to present four different redistricting plans. Mr. Herron explained on each plan how many people would be moved to new districts, what parts of the county would be moved to new districts, etc. The committee then proceeded to discuss each plan and question Mr. Herron on different aspects of each plan. The committee decided to have Mr. Herron provide both a web link to this information and to put this information in the Agenda Meeting Packet in order for all the commissioners have a chance to look it over. Hopefully, this would allow the other commissioners to provide input on how to proceed plus give the committee members more time to think about how to proceed.
- 5) Mr. Greene motioned the next meeting be on Monday, September 12<sup>th</sup>, at 6:00pm. Mr. Lail seconded. The motion passed.

The meeting was adjourned.

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

**Thursday, August 11, 2011 - 6:00 p.m.**

**Blount County Animal Center**

## **MINUTES**

**Members Present:** Peggy Lambert; Steve Samples; Roy Gamble; Chris Protzman; and Kandi Yeager

**Members Absent:** Carl Koella, III, Rick Yeager, Michele Halstead and Kellie Bachman

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**

Peggy Lambert made a motion to bring the proposed Animal Control Ordinances to the floor. Roy Gamble seconded the motion. Steve Samples stated that all references in the proposed Ordinances to "County Court" should be changed to "Blount County General Sessions Court" and all references to "Clerk" should be changed to "the Clerk of the General Sessions Court." Peggy Lambert made a motion that the proposed ordinances be accepted with those changes. Roy Gamble seconded the motion. Steve Samples requested that said Motion be modified to approve the proposal as the 1<sup>st</sup> draft. The request to modify the motion was accepted. The motion was unanimously approved by a voice vote. The Chairman declared the motion to have passed. A copy of the proposed Ordinances will be placed in the Minutes.

Chris Protzman reported that Robbie Henry had approached him about placing the SMACF and/or Animal Center logos on the hood of his NASCAR legend series race car. The Board asked that Kandi Yeager prepare a release to be reviewed and approved by the County attorney.

Commissioner Rick Carver presented quotes for gas services he has obtained from local service providers, including Holston Gas, Airgas and Praxair. Based upon those quotes, Roy Gamble made a motion that the Animal Center Interim Operations Manager arrange for medical grade oxygen service to the Animal Center from Airgas at the price quoted. Peggy Lambert seconded the motion. The motion was unanimously approved by voice vote. The Chairman declared the motion to have passed. A copy of the quotes obtained by Commissioner Carver will be placed in the Minutes.

### **Old Business**

There was no old business.

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

Lynn Burchfield reported that a dog named "Bentley" was being adopted and transferred to Out of the Pits, a rescue in Albany, NY. Bentley is a blind pit bull that came into the Animal Center with severe chemical burns on his back. He is reportedly dog-aggressive and will require significant care and medical attention in the future. Mr. Burchfield was concerned about some recent public criticism about the adoption decision and the transfer of some funds donated to SMACF to the rescue to cover Bentley's care.

Mr. Burchfield reported that the donated funds were not going to be paid to the rescue, but instead were to be paid to an area vet in NY who performs the follow up care for Bentley's burns, vision and heartworms. The rescue has executed a contract agreeing to provide such treatment. The Board asked that Mr. Burchfield request that the rescue provide updates including video. In light of this report, Peggy Lambert made a motion that the transfer of Bentley as recommended by Mr. Burchfield be approved. Roy Gamble seconded the motion. The motion was unanimously approved by voice vote. The Chairman declared the motion to have passed.

Mr. Burchfield presented a summary for July intakes, placements and euthanizations. He is concerned with the number of feline euthanizations, but these appear to be mostly related to federal and medical issues. Mr. Burchfield reported that Barbara Bleidorn, a local rescuer, is interested in making a presentation to the Board and Animal Center volunteers on TNR (trap-neuter-release) for feral colonies as an alternative. The Board expressed interest in this option. Kandi Yeager requested that Mr. Burchfield collect more detailed medical information relating to the conditions necessitating euthanization in felines during the next month for the next Board meeting. A copy of the July summary will be included in the Minutes.

Mr. Burchfield reported that Harmony Adoptions has requested a waiver of adoption fees for the adoption of two dogs and four cats for its new operations at Camp Montvale. Peggy Lambert made a motion that the adoption fees be waived as requested. Roy Gamble seconded the motion. The motion was unanimously approved by voice vote. The Chairman declared the motion to have passed.

### **Construction Update**

Chris Protzman reported that the parking lot is scheduled to be paved by the Highway Department on August 22. Landscaping and cable installation are to follow. November 5 is the anticipated date for the ribbon cutting with a public grand opening to follow the next weekend. The Loudon County Commission will be invited to attend.

### **Public Input**

There was no public input.

### **Next Meeting**

The next meeting will be on Thursday, September 22, 2011, at 6:00 p.m. at the Blount County Courthouse.

### **Adjournment**

Steve Samples made a motion to adjourn the meeting. Peggy Lambert seconded the motion. A voice vote was taken with Chairman Samples declaring the meeting adjourned. The Animal Center Advisory Board meeting adjourned at 7:08 p.m. on August 11, 2011.

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

The Blount County Planning Commission met in regular session on Thursday, July 28, 2011, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Roger Fields, Building Commissioner, and Administrative Assistant, Marlene Hodge.

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

The minutes for the June 23, 2011, regular monthly meeting were approved; minutes were given to members for review prior to the meeting.

**PUBLIC HEARINGS: None**

**SITE PLANS:**

**3416 E. Lamar Alexander Parkway:** Foster Auto Body. Owners proposed an addition of a 25' x 60' bay on the back of their existing structure to be used for paintless dent removal. The property is located on Tax Map 059 and Parcel 127.00 and is zoned C–Commercial. Setbacks requirements will be met, additional buffering will not be required, and design requirements are not applicable. Environmental Health Department will have to sign off on the building permit prior to construction. Staff analysis was provided to members prior to the meeting for review.

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

**HEARINGS:**

**Preliminary and Final Plats – Major Subdivisions:**

**Re-subdivision of Lot 9 Myers Property off Fox Hollow Road: 2 lots served off a previously platted 25' common driveway easement.**

This is a request for preliminary and final plat since the original preliminary has expired. (Preliminary was approved April 24th, 2008.)

The Myers Property off Fox Hollow Road is a two lot preliminary plat; the proposed subdivision contains a total of 2.2 acres. Both of the lots are to be served by a previously platted common driveway easement off Fox Hollow Road (Private). The original Myers Property Plat was approved in 2001 as a 6 lot plat with four lots served off of the common driveway easement, and two of the lots served off Fox Hollow Road.

In 2001 the common driveway was improved to meet the standards at the time and served Lots 9, 10, 11, and 12. Since that time Lot 3A, 12, and 11 were combined into two lots, thus removing one lot from the use of the common driveway. A maintenance agreement was supplied for the lots as numbered on the original Myers property plat. The maintenance

agreement shall require an addendum to include the new lots to be served by the common driveway easement.

The proposed Re-subdivision of Lot 9 of the Myers property preliminary and final plat was reviewed inclusive of subdivision regulations for small lots served by a common driveway along an existing private road with public water, electric and individual septic systems. Staff analysis was provided to members prior to the meeting for review.

Outstanding items to be completed:

1. Updated Maintenance Agreement with proper lot numbering of the lots that are served off the common driveway easement.

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

**Miscellaneous Items:**

**Variance Request by John Adams and Sharon Fields for the Sharon Fields Property off of Disco Loop Road.**

This item was pulled from the agenda.

**LONG RANGE PLANNING:**

**STAFF REPORTS:**

Discussed the new population projections provided by the Center for Business and Economic Research at the University of Tennessee.

Plan East Tennessee (PlanET), a \$4.3 million grant that was made available from the Department of Housing and Urban Development. A report entitled "State of the Region" can be reviewed on the PlanET web page. Staff discussed the organization of the PlanET and the Advisory Groups. These groups will be formed along the following interest tracts: Economic and Workforce Development, Transportation and Land Use, Housing, Water Quality and Infrastructure, and Healthy Air and Healthy People. This is a three year project; work started in February and will end in December 2014. Staff will keep the members informed about the progress.

Training with Chamber of Commerce/The Blount Partnership is tentatively scheduled for either August 29 or 30. Please keeps these dates open until further notice.

Staff reminded members that have attended any other training sessions to get the certification information to the office in order to bring educational hours records up to date.

The City of Townsend contracted with their previous planner for planning services. Friendsville, Louisville, and Rockford that were under contract with the Local Planning Assistance Office have now contracted with the Blount County Planning Department. Ray Boswell with the Geographic Information System (GIS) will be providing their mapping service. The Planning Department will advise and make recommendations on plats.

Public Hearing has been set for the Campground Regulations on August 25. Written comments will be accepted until August 15. No written correspondence, calls, or comments have been received at this time. Staff will provide a summary of comments that was given at the County Commission.

It was recommended to discuss and bring back a proposal at the August regular meeting to change from 30,000 square feet to 23,000 square feet if on public utility sewer in the R-1 zone.

The Mayor has requested that the regulations for the cell tower camouflage be reviewed and possibly updated. Mr. Fields will be providing an update.

A report from the Ad Hoc Committee on Hillside and Ridge-top will be provided at the next regular meeting.

**ADJOURNMENT:**

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

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Secretary



**BLOUNT COUNTY EDUCATION COMMITTEE**  
**Thursday, September 8, 2011 - 12:00 noon**  
**Carpenters Middle School**

**MINUTES**

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

**Members Absent:** Tonya Burchfield, Mike Caylor and Steve Samples

**Others Present:** Don McNelly, Charles Finley, Gary Farmer, Rob Britt, and Mike Crabtree

Chairman Ron French welcomed everyone to the meeting. Chairman French welcomed Principal Mike Crabtree and thanked him for allowing the Education Committee meeting to be held at Carpenters Middle School.

**Roll Call**

The roll was taken by Chairman French. Chairman French announced there was not a quorum present and there would be no action taken on items on the agenda for which a vote would need to be taken.

**Setting of the Agenda**

There was not action taken in this matter.

**Approval of August 11, 2011, Education Committee Minutes**

There was no action taken in this matter.

**Public Input on Items on the Agenda**

There was no public input on Items on the Agenda.

**Report from Principal Mike Crabtree**

Mike Crabtree gave the Committee an update on Carpenters Middle School. He explained they have met with the HVAC renovation contractor. He stated they are looking forward to getting this project completed. Mr. French asked about the award the school had received. Mike Crabtree explained the grant they had received from Samsung. He explained their reading program. He stated they are working on school wide reading. He said they have added on to their library. He stated their students read about 17,500 books last year. Mr. Crabtree informed the committee the students' reading fluency had improved by about 15%. Mr. Crabtree stated their enrollment is currently at 638. Rob Britt informed the committee that Carpenters Middle School has been ranked for the last six consecutive years in the top 5 in Math of all middle schools out of over 600 schools in terms of academic growth gains. There was no action taken in this matter.

**Reports**

**Maintenance/Construction Projects/Prospect School**

Gary Farmer gave a report on maintenance and construction projects. Gary Farmer informed the Committee they have been going over several roofs. He said there were a couple of contractors and some of the maintenance staff working on this. He said they are working on a couple of portables. He stated they had a meeting yesterday at Prospect and they are working on the outside and interior punch lists. He stated everything is going about as well as could be expected. He stated they had

worked on the problem with the sinkhole at Prospect, and it had been repaired. There was no action taken in this matter.

### **Carpenters Middle School HVAC Renovation Project**

Gary Farmer gave an update on the project concerning the renovation of the HVAC system at Carpenters Middle School. He stated they had started the project yesterday and it would be completed in about 120 days from the day they started. There was no action taken in this matter.

### **Financial Report**

Rob Britt informed the committee Mr. Logan was not able to be there to give a financial report, and Mr. Logan would give a report next month. There was no action taken in this matter.

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

#### **School Enrollments**

Rob Britt gave a report to the Committee. Rob Britt reported they have an average daily membership of about 11, 200 students. He said the number last year for this 20 day report, was 11, 400, which has resulted in a decline of about 200 students from last year to this year-to-date. There was no action taken in this matter.

#### **TCAP Scores**

Rob Britt gave a presentation to the committee concerning the TCAP scores. He explained charts and graphs concerning the growth standards with system data and individual schools data. The committee discussed the students' improvements for 2011. There was no action taken in this matter.

#### **BEP Funding Formula**

There was no action taken in this matter.

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

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

### **The Next Meeting**

The next Education Committee meeting will be Thursday, October 13, 2011, at 12:00 noon, at Union Grove Middle School.

### **Adjournment**

Chairman French declared the meeting adjourned.



# Facility Inspection Report

## Blount County Correctional Facility

Date: 9/13/2011

**Members present:** Sharon Hannum

Time: 4:00 p.m.

**Others present:** Capt. Dan Neubert, Jr., Lt. Lee Slagle

**Members absent:** Mayor Mitchell, Ted Mathis, Rev. Larry Shearer

Population: total: 438      Male: 351      Female: 87

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Housekeeping in good condition but finger printing equipment is still down. A new one will need to be purchased but has not been ordered yet. Inmates are being processed 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 16 inmates in Intake at time of visit.

Medical: Clean – 20 inmates are currently housed in medical during this visit.

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

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

Library: Clean and orderly.

C-Pod: \*West wall has spalded and separated from the ceiling, deterioration is getting worse. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an ongoing issue causing mold/mildew in this pod.\*

C-1 <u>Clean</u>	C-2 <u>Clean (Inmates on lock-out)</u>
C-3 <u>Clean</u>	C-4 <u>Clean</u>
C-5 <u>Clean</u>	C-6 <u>Satisfactory – Towels on railing</u>
C-7 <u>Trash in floor</u>	

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

D-1 <u>Satisfactory – Towels on Railing</u>	D-2 <u>Towels on railing</u>
D-3 <u>Clean</u>	D-4 <u>Trash not bagged</u>
D-5 <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.

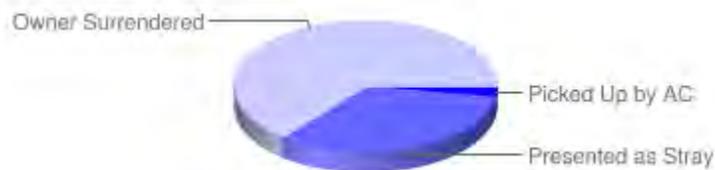
\*indicates ongoing issue(s)



**Processed In:**

**Cats:**

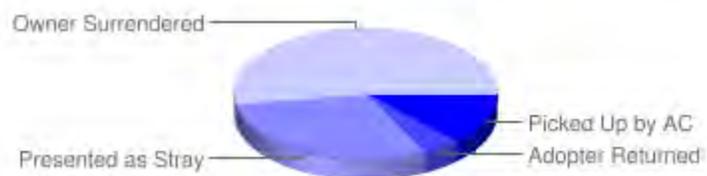
Picked Up by AC: **2** 3%  
 Presented as Stray: **25** 33%  
 Owner Surrendered: **48** 64%



Cats processed in during period: **75**

**Dogs:**

Picked Up by AC: **22** 13%  
 Adopter Returned: **8** 5%  
 Presented as Stray: **51** 30%  
 Owner Surrendered: **89** 52%



Dogs processed in during period: **170**

Animals processed in during period: **245**

**Processed Out:**

**Cats:**

Adopted@Center: **19** 33% \$1,415  
 Adopted@Event: **1** 2% \$50  
 Euthanized: **33** 57%  
 B: 1, F: 4, M: 28  
 To Rescue: **5** 9% \$10



Cats processed out during period: **58** \$1,475

**Dogs:**

Adopted@Center: **59** 48% \$5,630  
 Adopted@Event: **13** 10% \$1,145  
 Euthanized: **18** 15% \$25  
 A: 6, M: 8, OR: 4  
 Reclaimed: **11** 9% \$380  
 To Rescue: **23** 19% \$820



Dogs processed out during period: **124** \$8,000

Animals processed out during period: **182** \$9,475

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



BLOUNT COUNTY PUBLIC LIBRARY

508 N. Cusick Street, Maryville, TN 37804

Phone: (865) 982-0981 Web site: [www.blountlibrary.org](http://www.blountlibrary.org);

Facebook "Blount County Public Library" & Twitter "Blount\_Library"



## Interesting Facts About the Library

July 1, 2010 through June 30, 2011

- ✚ Number of Persons who Enter the Library **Each Day**:..... **1,200 up to 2,000**
  - Total of persons each year..... **460,000** ( nearly 1/2 million)
- ✚ **Number of Persons with Library Cards**:..... **95,808**
  - 14 years or younger..... **7,196**
  - 65 years or older..... **10,629**
- ✚ Number of NEW library cards made **Each Day**..... **15-20 per day**
- ✚ Number of internet computers available to the public..... **41**
- ✚ Items Checked Out in 2010-11 ..... **711,119** (nearly 3/4 million)
- ✚ Items in Library Collection:..... **234,306 locally owned; 25,221 owned by Fort Loudoun Regional Library**
  - DVDs, VHS, CDs, Audiobooks
  - R.E.A.D.S-books downloadable to any computer desktop as well as many mobile devices, from library website, with a library card.
  - Online Databases (see back page for list and explanation)
  - Hispanic Community Resources Guide for Blount County (PDF format on library website)
  - Resources for the Unemployed
  - Genealogy books and microfilm, historic maps & photographs, local high school and college annuals
  - Ancestry Library Edition (genealogy software accessible in library only) and HeritageQuest Online (genealogy software accessible on the library web site from any Internet computer):
  - Books (Fiction, Nonfiction, Teen/Young Adult, Juvenile), newspapers and 300+ magazine subscriptions
  - Community resources and services information
  - Materials printed or recorded in languages other than English.
- ✚ Number of Library Programs or Group Presentations during 2010-11..... **401**
  - Musical Concerts and Cultural Programs °Edible Book Contest °Cardboard Boat Race
  - Informational Programs (i.e., authors, community resources, lawn & garden care, current issues, eldercare)
  - Classes-computer use, Teen chess,
- ✚ Number of Persons Attending Programs during 2010-11..... **16,749**
- Collaborations with other community agencies & groups as well as some statewide & national partnerships to provide services & information to the Blount County community.....**135 organizations + hundreds of individuals**
- ✚ Media organization collaborations..... **74**
- ✚ Children and Young Adult Summer Reading Enrollees 2010.....**1,000**
- ✚ Bookmark Café – serves beverages, desserts & soup
- ✚ Meeting Rooms (1 seating 50, 1 seating 120 & Board Room, seating 18) available for rent
- ✚ Study Rooms (3 – each seating 6-10 persons) available at no cost, in Reference area
- ✚ Square feet in library building: Main level (65,000); Lower level (28,000); Total..... **93,000 sq. ft.**
- ✚ Number of library employees: Full-time (**23**); Part-time (**30**); **Total:** ..... **53**
- ✚ Total Operating Budget..... **\$2,100,000**

## **Technology: a defining element in today's public library Blount County Public Library is no exception.**



**Thanks to the generosity of the Bill and Melinda Gates Foundation and grant programs** funded annually by the Library Services and Technology Act, public libraries all across the U.S. have been able to help bridge the digital divide through offering free computing capabilities, access to the Internet, and expanded online resources. The Blount County Public Library has 41 public access computers made available through Gates Foundation grants, and soon, a grant made to the Library and its Foundation will offer expanded computing capacity in a lab setting.

### **Technology resources at the BCPL offers help for those displaced from jobs during the recession:**

- Computers for filing unemployment benefits & a brochure giving step-by-step screen shots
- Community Resource hand-outs identifying community resources for assistance with food, housing, medical care, utilities, mental health services and more
- Access to applications for free cell phones for those who qualify

### **Technology resources at the BCPL help prepare for job searches and skill development**

- Computer classes (intro to the pc, setting up and using email, searching the internet)
- Job Search websites
- Contact with potential employers through email
- Resume preparation software and online job application accessibility on computers
- Interview skills and strategies instruction made available through Tennessee Electronic Library databases
- Informational programs offered to the public providing assistance with job search & career development
- The "Career Coach" to make regular visits to BCPL beginning in September, a mobile service providing job search lists & websites, resume help, and interview skills assistance – in a BUS – made possible through the Department of Labor and Workforce Development

### **Self-help in economic downturn**

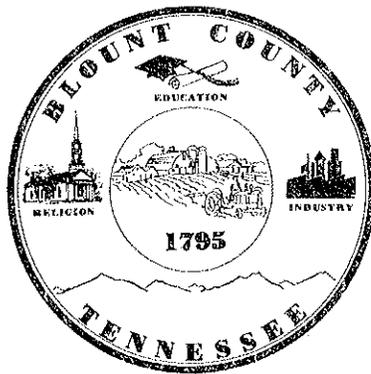
- Automobile Repair Reference Center databases (Online resource available with Blount County library card)
- Homework assistance through online databases of Tennessee Electronic Library and others
- Foreign language instruction (online)
- Resources for Home repair and Upkeep (online through the Tennessee Electronic Library databases)
- Online resources to support domestic skills (cooking, handicrafts, interior decoration, remodeling, child care)
- Entertainment (downloadable eBooks and audiobooks, plus DVDs and audiobooks available for checkout)

**You don't have to be searching for a job to make use of the library. Everyone is welcome to use BCPL resources.**

### **You can keep trips to the library to a minimum by using our expanded online services to**

- Renew items and place holds
- Keep track of items checked out and sign up for reminder notice service
- Download eBooks through the statewide R.E.A.D.S. program
- Use the Tennessee Electronic Library and other library databases to find needed information
  - Reference USA** to find out about companies, products and services
  - Mango Languages** to learn 35 languages--Japanese, German, French, Italian, Spanish, English, Russian, Mandarin plus more than a dozen English as Second Languages
  - Global Road Warrior** to gather information about foreign travel and culture
  - COIN Career Guidance** to find out what jobs might be of interest
  - AtoZMapsOnline** to find out where you are & where you are going plus climate maps, political maps
  - Points of View Reference Center** to explore multiple aspects of complex or controversial issues
  - Auto Repair Resource Center** to provide manuals for fixing your own car (year, make, model)
  - Ancestry Library** and **Heritage Quest Online** to find out about your relatives
- And about **30 additional databases** in the **Tennessee Electronic Library** which provide online information to assist with health & medical questions, school assignments, practice tests for professional licensing and deciding what to read next

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
**August 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 AUGUST, 2011

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	52,103.27			
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	305,178.57			
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	3,159.00			
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	45.35			
2010-RTAX	2010-RBTAX	2010-UTTAX	2009-RTAX	2009-RBTAX	
27,245.52	30.00	183.65	751.00	43.00	
2008-RTAX	2008-RBTAX	-	-	-	
19.65	43.00				
-	-	-	-	-	
INTEREST AND PENALTIES.....	+\$	28,315.82			
-	-	-	-	-	
PICK-UP TAXES.....	+\$	0.00			
2011-YEAR	2010-YEAR	2009-YEAR	2008-YEAR	-	
1,933.00	1,683.00	1,922.00	483.00		
ROLLBACKS.....	+\$	6,021.00			
2010-YEAR	-	-	-	-	
241.00					
REFUNDS.....	-\$	241.00			
2011-YEAR	2010-YEAR	2009-YEAR	-	-	
1,030.55	5.00	5.00			
DISCOUNTS.....	-\$	1,040.55			
2010-YEAR	-	-	-	-	
2,326.00					
PUBLIC UTILITY TAXES.....	+\$	2,326.00			
TOTAL COLLECTION FOR THE MONTH OF AUGUST .....	+\$	395,867.46			

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

TAX COLLECTIONS FOR MONTH OF AUGUST, 2011

ORIGINAL AMOUNT OF TAXES (REAL &amp; PERSONAL), 2011 .....\$ 65,404,483.00

MTD

LESS DISCOUNTS.....-\$	1,030.55	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	0.00	ALL.....-\$		0.00
LESS RELEASES.....-\$	3,550.00	ALL.....-\$		13,282.00
PLUS ROLLEBACKS.....+\$	3,485.00	ALL.....+\$		21,888.00
PLUS PICK-UPS.....+\$	855.00	ALL.....+\$		855.00

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,413,944.00

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2011

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

REGULAR TAXES.....+\$	51,088.72		
PICK-UPS.....+\$	0.00	DISCOUNTS....-\$	1,032.55
ROLLEBACKS.....+\$	2,210.00	TOTAL.....-\$	53,298.72

BALANCE TO COLLECT .....\$ 65,359,612.73

PERCENT COLLECTED TO DATE.... 0.08

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

TAX COLLECTIONS FOR MONTH OF AUGUST, 2011

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

MTD

LESS DISCOUNTS.....-	\$ 5.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-	241.00	ALL.....-	\$	15,638.00
LESS RELEASES.....-	3,815.00	ALL.....-	\$	108,333.00
PLUS ROLLBACKS.....+	3,388.00	ALL.....+	\$	52,142.00
PLUS PICK-UPS.....+	0.00	ALL.....+	\$	43,182.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,257,010.00

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2011

LESS STATE APPEALS AND		
LESS REFUNDS.....-	\$ 15,638.00	

REGULAR TAXES.....+	\$ 58,987,044.58		
PICK-UPS.....+	42,103.00	DISCOUNTS.....-	\$ 872,426.93
ROLLBACKS.....+	15,123.00	TOTAL.....-	\$ 59,028,632.58

BALANCE TO COLLECT .....\$ 2,355,950.49

PERCENT COLLECTED TO DATE.... 96.21

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

## TAX COLLECTIONS FOR MONTH OF AUGUST, 2011

## PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 08-31-11.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	\$
RELEASES.....		\$
-----		
BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

## PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 06-31-11.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD	2,326.00.....	\$ 1,968,167.00
RELEASES.....		\$ 1,154.00
-----		
BALANCE TO COLLECT.....	\$	8,575.00
PERCENT COLLECTED.....	99.50	

## PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 08-31-11.....	\$	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			
August	2011	None to Report			

## Trustee's Investment Portfolio

August 31, 2011

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$17,652.24	0.25%				<u>Local Government Investment Pool (State)</u>  \$134,065.36    0.14%  <u>LGIP-DOT (Hwy Dept.)</u>  \$157,020.21    0.14%  <u>LGIP TOTAL</u>  \$291,085.57
BankEast			\$224,019.12	0.75%	\$1,000,000.00	0.75%	4-22-12	
					\$1,000,000.00	0.62%	7-25-12	
BB & T			\$13,089.09	0.12%	\$1,000,000.00	0.25%	9-14-11	
CBBC			\$567,312.28	0.75%				
First National			\$20,780.14	0.20%				
First Tennessee			\$15,212.72	0.05%				
Foothills *			\$224,245.02	0.83%	\$485,402.97	1.00%	8-24-11	
GreenBank			\$10,212.32	0.10%				
Home Federal			\$72,382.97	0.20%				
Mountain National	\$24,156,949.25	1.14%	\$15,119.68	0.74%	\$550,000.00	** 2.15%	2-3-12	<u>U.S. Bonds</u>  <u>TYPE/BANK    AMOUNT    YTM    Date</u>  BOND TOTAL    \$0.00
Regions			\$10,200.13	0.00%				
SunTrust			\$10,205.85	0.10%				
TnBank			\$63,603.91	0.53%				
United Community			\$41,804.45	0.30%				
Account Totals →	\$24,156,949.25		\$1,305,839.92		\$4,035,402.97			<u>LGIP+BONDS</u>  \$291,085.57

**GRAND TOTAL**

**\$29,789,277.71**

\* 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**  
 AUGUST 2011

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
08/22/11	American Patriot	Money Market	\$3.75
08/22/11	BB&T	CD	\$205.48
08/22/11	BB&T	Money Market	\$1.24
08/22/11	BankEast	Money Market	\$132.84
08/22/11	BankEast	CD	\$616.44
08/22/11	BankEast	CD	\$616.46
08/22/11	CBBC	Money Market	\$361.14
08/22/11	First National	Money Market	\$3.70
08/22/11	First Tennessee	Money Market	\$0.64
08/22/11	Foothills Bank & Trust	Money Market	\$157.44
08/22/11	Foothills Bank & Tr (Childrens Home)	CD	\$399.12
08/22/11	GreenBank	Money Market	\$0.81
08/22/11	Home Federal	Money Market	\$16.06
08/01/11	LGIP (State)	Investment Pool	\$34.63
08/01/11	Mountain National	Main Account	\$28,088.00
08/01/11	Mountain National	Clearing Account	\$1,005.10
08/01/11	Mountain National	Payroll Account	\$495.52
08/01/11	Mountain National	Medical/Dental	\$403.01
08/01/11	Mountain National	General Liability	\$42.59
08/01/11	Mountain National	Worker's Comp.	\$88.19
08/22/11	Mountain National	Money Market	\$9.23
08/22/11	Mountain National (W.C.)	CD	\$971.92
08/22/11	Regions	Money Market	\$0.00
08/22/11	SunTrust	Money Market	\$0.87
08/22/11	TnBank	Money Market	\$28.65
08/22/11	United Community	Money Market	\$807.03
<b>TOTAL INTEREST EARNED THIS MONTH</b>			<b>\$34,489.86</b>
<b><u>FISCAL</u> YEAR TO DATE INTEREST EARNED</b>			<b>\$69,149.10</b>

PROGRAM ID: TRT527  
 RUN DATE: 09/08/11  
 RUN TIME: 11:50:04

BLOUNT COUNTY TRUSTEE  
 COMMISSIONS REPORT FOR AUGUST 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AT & T	41140	Cable TV Franchise	10,003.33	100.03
ATMOS ENERGY CORP	41591	Other Permits-Atmos Energy Corp	36,768.75	367.69
BL CO CLERK	40220	Hotel/Motel Tax	188,523.34	1,885.23
	40250	Litigation Tax General	1,364.00	13.64
	40260	Litigation Tax Special Purpose	95.00	.96
	40330	Wholesale Beer Tax	25,924.35	259.24
	41110	Marriage Licenses	798.00	7.98
BLDGING COMMISSIONER	41520	Building Permits	11,711.00	117.11
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	48,270.00	482.70
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	395,067.46	3,917.21
BUILDING COMMISSIONER	41520	Building Permits	2,073.00	20.73
CIRCUIT COURT	40250	Litigation Tax - General	1,420.12	14.20
	40260	Litigation Tax Special Purpose	71.80	.72
	42160	District Attorney General Fees	252.70	2.53
	42180	DUI EXCESS	297.59	2.98
	42210	Fines	318.72	3.19
	42220	Officers Costs	2,612.12	26.12
	42320	Officers Costs	514.40	5.14
	42360	District Attorney General Fees	212.19	2.12
	42391	Courtroom Security	72.02	.72
	42810	Fines	7,156.35	71.56
CITY TELE COIN CO	43370	Telephone Commissions	10,868.20	108.68
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	61,730.27	617.30
	40250	Litigation Tax - General	1,031.36	10.31
	40260	Litigation Tax Special Purpose	133.92	1.34
	42120	Officers Costs	323.00	3.23
	42320	Officers Costs	1,886.23	18.86
	42391	Courtroom Security	42.00	.42
	42520	Officers Costs	190.97	1.91
	43396	Clerk & Master DP Fee	158.00	1.58
DAYCARE	43581	Community Service Fees Children	97,658.63	976.60
DAYCARE/CORRECTION	43581	Community Service Fees - Children	320.00	3.20
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	509.48	5.09
ENVIRONMENTAL	43190	Other General Service Charges	6,760.00	67.60
GEN GOV	40220	Hotel/Motel Tax	343,842.26	3,438.42
GENERAL SESSIONS	40250	Litigation Tax General	30,909.40	308.09
	40260	Litigation Tax Special Purpose	1,087.99	10.88
	42310	Fines	5,537.54	55.38
	42320	Officers Costs	21,263.30	212.64
	42330	Game and Fish Fines	49.05	.49
	42340	Drug Control Fines	1,921.85	19.22
	42350	Jail Fees	3,732.69	37.33
	42360	District Attorney General Fees	6,311.32	63.11
	42380	DUI EXCESS	1,092.50	10.93
	42391	Courtroom Security	1,976.45	19.76
	42810	Fines	5,392.20	53.92
	43190	Other General Service Charges	327.75	3.26
JOHN DUNCAN JR	44120	Lease/Rentals	800.00	8.00
LIBRARY	43350	Copy Fees	1,739.86	17.39
	43360	Library Fees	5,162.18	51.62

PROGRAM ID: TRT527  
 RUN DATE: 09/08/11  
 RUN TIME: 11:50:04

BLOUNT COUNTY TRUSTEE  
 COMMISSIONS REPORT FOR AUGUST 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
LIBRARY/CREDIT CARDS	43350	Copy Fees	73.26	.73
	43360	Library Fees	2,795.22	27.96
MNB/INTEREST	44110	Interest Earned	34,056.11	274.43
MNB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	722.15	7.22
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPT	43990	Other Charges for Services	180.00	1.80
PROBATION	43393	Blount Co Probation and Driving School	7,336.00	73.36
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,024.00	30.24
SCHOOL DEPT	44120	Lease/Rentals	200.00	2.00
SHERIFF'S OFFICE	42312	DUI Litter Pickup Monthly Fees	792.00	7.92
	43190	Other General Service Charges	3,210.00	32.10
	43350	Copy Fees	294.00	2.94
STATE OF TN	40210	Local Option Sales Tax	2,882,116.81	28,821.17
	40270	Business Tax	32,015.19	320.16
	40290	Telecommunications Tax	817.96	8.17
	46840	Alcoholic Beverage Tax	38,114.08	381.14
	46850	Mixed Drink Tax	16,800.49	168.01
	46920	Gasoline and Motor Fuel Tax	215,842.65	2,158.43
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	646.12	6.46
STATE OF TN/LGIP	44110	Interest Earned	15.94	.13
5TH JDDTF/TOM HATCHER	42810	Fines	50.00	.50
			4,594,590.60	49,838.28
COMMISSION ADJUSTMENTS				
INDUSTRIAL DEV BOARD				200.70
INDUSTRIAL DEV BOARD				337.81
INDUSTRIAL DEV BOARD				115.82
INDUSTRIAL DEV BOARD				191.00
SCHOOL COMMISSION				10,391.10
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				61,074.71
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				109,111.72

# 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

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 AUGUST 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	61,196.58	836,703.42	136,813.20
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	186,150.00	20,959.59	20,959.59	165,190.41	9,517.97
101	40140		INTEREST & PENALTY	142,350.00	0.00	5,434.30	136,915.70	23,029.55
101	40150		PICK-UP TAXES	153,300.00	0.00	573.71	152,726.29	57,092.12
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	26,925.49	0.00	200,000.00	5,978.78
101	40220		HOTEL MOTEL TAX	1,749,414.00	155,318.92-	270.00	1,749,144.00	0.00
101	40250		LITIGATION TAX-GENERAL	366,864.00	30,160.17	30,195.57	336,668.43	33,420.84
101	40270		BUSINESS TAX	225,000.00	10,870.27	0.00	225,000.00	238.30
101	40290		OTHER CTY LOCAL OPT TAXES	5,000.00	328.05	0.00	5,000.00	490.95
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	25,924.35	0.00	240,000.00	0.00
			*****LOCAL TAXES*****	26,195,328.00	40,151.00-	118,629.75	26,076,698.25	198,522.93
101	41140		CABLE TV FRANCHISE	600,000.00	10,003.33	0.00	600,000.00	0.00
101	41520		BUILDING PERMITS	138,879.00	13,784.00	31,674.00	107,205.00	30,373.05
101	41590		STORMWATER FEES & PERMITS	1,200.00	0.00	200.00	1,000.00	0.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	400.00	60.00-	40.00	360.00	15.00
			*****LICENSES AND PERMITS*****	740,479.00	23,727.33	31,914.00	708,565.00	30,388.05
101	42120		OFFICERS COST-EQUITY COURT	6,000.00	323.00	323.00	5,677.00	379.36
101	42210		FINES-CIRCUIT COURT	3,000.00	318.72	318.72	2,681.28	90.25
101	42220		OFFICERS COST-CIRCUIT COURT	40,000.00	2,612.12	4,530.65	35,469.35	14,469.20
101	42310		FINES-SESSIONS COURT	63,600.00	5,537.54	5,537.54	58,062.46	5,054.75
101	42312		DUI LITTER PICK UP OPTION	10,000.00	792.00	792.00	9,208.00	396.00
101	42320		OFFICERS COST-SESSIONS COURT	286,000.00	23,663.93	24,120.57	261,879.43	10,268.63
101	42330		GAME & FISH FINES-SESSIONS COURT	750.00	49.05	79.43	670.57	277.20
101	42350		JAIL FEES-SESSIONS COURT	31,000.00	3,732.69	3,732.69	27,267.31	2,674.07
101	42360		DISTRICT ATTY GENERAL FEES	60,000.00	5,240.06	5,240.06	54,759.94	5,597.13
101	42391		COURTROOM SECURITY FEE	21,000.00	2,090.47	2,232.14	18,767.86	1,970.20
101	42520		OFFICERS COST-CHANCERY COURT	7,700.00	190.97	190.97	7,509.03	445.13
101	42910		PROCEEDS FROM CONFISCATED GOODS	150.00	722.15	6,210.79	6,060.79-	0.00
			*****FINES, FORFEITURES AND PENALTIE	529,200.00	45,272.70	53,308.56	475,891.44	41,621.92
101	43190		OTHER GENERAL SERVICE CHARGES	114,224.00	10,297.75	16,443.00	97,781.00	15,893.87
101	43350		COPIER FEES	5,000.00	294.00	349.50	4,650.50	484.00
101	43370		TELEPHONE COMMISSIONS	80,000.00	10,868.20	0.00	80,000.00	0.00
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,024.00	3,024.00	46,976.00	3,430.00
101	43393		PROBATION FEES	580,000.00	55,606.00	94,437.35	485,562.65	86,133.93

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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	158.00	362.55	2,137.45	422.00
101 43990		OTHER CHARGES FOR SERVICES	2,000.00	180.00	340.00	1,660.00	140.00
		*****CHARGES FOR CURRENT SERVICES*	833,724.00	80,427.95	114,956.40	718,767.60	106,503.80
101 44110		INTEREST EARNED	100,000.00	5,178.74	5,519.94	94,480.06	8,058.83
101 44120		LEASE/RENTALS	0.00	800.00	800.00	800.00-	0.00
101 44130		SALE OF MATERIALS & SUPPLIES	350,000.00	303.56	0.00	350,000.00	0.00
101 44145		SALE OF RECYCLED MATERIALS	1,500.00	0.00	292.60	1,207.40	0.00
101 44530		SALE OF EQUIPMENT	50,000.00	80.00	80.00	49,920.00	6,483.97
101 44570		CONTRIBUTIONS & GIFTS	500.00	0.00	50.00	450.00	175.00
101 44990		OTHER LOCAL REVENUES	87,800.00	11,732.72	18,323.40	69,476.60	25,783.77
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	57,400.00	5,126.23	5,126.23	52,273.77	5,202.13
		*****OTHER LOCAL REVENUES*****	647,200.00	23,221.25	30,192.17	617,007.83	45,703.70
101 45510		COUNTY CLERK	1,425,645.00	133,327.68	133,327.68	1,292,317.32	134,528.57
101 45520		CIRCUIT COURT CLERK	400,000.00	39,463.91	73,718.82	326,281.18	145,704.53
101 45540		GEN SESSIONS COURT CLERK	3,800,000.00	381,338.34	381,338.34	3,418,661.66	18,043.24
101 45550		CLERK & MASTER	363,790.00	33,061.79	33,136.10	330,653.90	32,438.47
101 45580		REGISTER	610,200.00	42,034.41	42,034.41	568,165.59	48,954.29
101 45590		SHERIFF	53,000.00	2,820.00	2,820.00	50,180.00	3,870.40
101 45610		TRUSTEE	1,820,000.00	48,037.01	48,037.01	1,771,962.99	50,328.97
		***FEES RECEIVED FROM COUNTY OFFICIA	8,472,635.00	680,083.14	714,412.36	7,758,222.64	433,868.47
101 46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	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	49,158.70	11,557.14-	86,557.14	0.00
101 46310		HEALTH DEPT PROGRAMS	721,855.00	0.00	0.00	721,855.00	0.00
101 46430		LITTER PROGRAM	60,000.00	3,299.27	3,299.27	56,700.73	0.00
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	0.00	0.00	400,000.00	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	38,114.08	0.00	130,000.00	11,544.00
101 46850		MIXED DRINK TAX	65,000.00	8,400.24	0.00	65,000.00	0.00
101 46915		CONTRACTED PRISONER BOARD	1,000,000.00	0.00	0.00	1,000,000.00	1,700.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.00	18,000.00	0.00
101 46980		OTHER STATE GRANTS	98,668.00	9,852.84	0.00	98,668.00	0.00
101 46990		OTHER STATE REVENUES	97,428.00	646.12	0.00	97,428.00	0.00
		*****STATE OF TENNESSEE*****	2,773,821.00	109,471.25	8,257.87-	2,782,078.87	4,244.00
101 47235		HOMELAND SECURITY GRANT	255,387.00	0.00	0.00	255,387.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	6,000.00	1,200.00	2,000.00	4,000.00	0.00

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 AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	0.00	0.00	1,650,000.00	704.45
101 47990		CONTRACTED PRISONER BOARD - FEDERAL	0.00	223,364.06	8,365.50	8,365.50-	101,570.00
		*****FEDERAL GOVERNMENT*****	1,911,387.00	224,564.06	10,365.50	1,901,021.50	102,274.45
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	1,450.00
101 48610		DONATIONS	30,000.00	500.00	870.00	29,130.00	2,012.05
		**OTHER GOVERNMENTS AND CITIZENS GRO	329,718.00	500.00	870.00	328,848.00	3,462.05
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	1,147,116.68	1,066,390.87	41,704,113.13	966,589.37

SEPTEMBER 01, 2011

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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 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 AUGUST 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	694.47	869.93	869.93-	964.27
		*****LOCAL TAXES*****	0.00	694.47	869.93	869.93-	964.27
		FUND TOTAL	0.00	694.47	869.93	869.93-	964.27

REPORT 280-105

FUND 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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	694.24	870.07	7,017.93	964.18
		*****LOCAL TAXES*****	7,888.00	694.24	870.07	7,017.93	964.18
		FUND TOTAL	7,888.00	694.24	870.07	7,017.93	964.18

REPORT 280-105

FUND 115: PUBLIC LIBRARY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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	1,813.12	3,571.52	19,428.48	3,754.12
115 43360		LIBRARY FEES	42,559.00	7,958.40	12,628.74	29,930.26	16,199.88
		*****CHARGES FOR CURRENT SERVICES*	69,059.00	9,771.52	16,200.26	52,858.74	19,954.00
115 44110		INTEREST EARNED	9,000.00	983.61	1,052.84	7,947.16	1,204.65
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	215.00	310.99	2,189.01	202.00
115 44990		OTHER LOCAL REVENUES	26,400.00	2,258.88	4,076.43	22,323.57	4,745.20
115 44991		CAFE REVENUE	104,000.00	9,317.24	15,286.41	88,713.59	18,630.63
		*****OTHER LOCAL REVENUES*****	141,900.00	12,774.73	20,726.67	121,173.33	24,782.48
115 48100		OTHER GOVERNMENTS	899,521.00	224,880.00	224,880.00	674,641.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.00	224,880.00	674,641.00	0.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	224,880.00	674,640.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	899,520.00	0.00	224,880.00	674,640.00	0.00
		FUND TOTAL	2,010,000.00	247,426.25	486,686.93	1,523,313.07	44,736.48

SEPTEMBER 01, 2011

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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SEPTEMBER 01, 2011

REPORT 280-105

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

FUND   121: SPECIAL PURPOSE SPECIAL REVENUE FUND  
R E V E N U E   C O M P A R I S O N   R E P O R T

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

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

FUND 122: DRUG CONTROL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	100.00	0.00	0.00	100.00	47.50
122 42340		DRUG CONTROL FINES - SESSIONS COURT	6,000.00	1,921.85	1,921.85	4,078.15	1,360.40
122 42910		PROCEEDS FR CONFISCATED PROPERTY	35,800.00	0.00	5,458.64-	41,258.64	500.00
		*****FINES, FORFEITURES AND PENALTIE	41,900.00	1,921.85	3,536.79-	45,436.79	1,907.90
122 44110		INTEREST EARNED	18,000.00	1,397.09	1,483.39	16,516.61	1,746.47
122 44170		MISCELLANEOUS REFUNDS	0.00	10,868.19	0.00	0.00	0.01-
		*****OTHER LOCAL REVENUES*****	18,000.00	12,265.28	1,483.39	16,516.61	1,746.46
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	14,187.13	2,053.40-	211,953.40	3,654.36

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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	4,464.71	4,464.71	43,535.29	4,489.72
		*****LOCAL TAXES*****	48,000.00	4,464.71	4,464.71	43,535.29	4,489.72
128 42180		DUI EXCESS - CIRCUIT COURT FINES	200.00	297.59	451.73	251.73-	0.00
128 42380		DUI EXCESS - SESSIONS FINES	18,000.00	1,092.50	1,092.50	16,907.50	2,612.50
		*****FINES, FORFEITURES AND PENALTIE	18,200.00	1,390.09	1,544.23	16,655.77	2,612.50
128 43990		PARTICIPANT CONTRIBUTIONS	500.00	0.00	14.25	485.75	20.66
		*****CHARGES FOR CURRENT SERVICES*	500.00	0.00	14.25	485.75	20.66
128 44110		INTEREST EARNED	1,200.00	146.12	174.05	1,025.95	205.51
		*****OTHER LOCAL REVENUES*****	1,200.00	146.12	174.05	1,025.95	205.51
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	20,000.00	2,229.36	2,668.62	17,331.38	1,819.56
		***FEES RECEIVED FROM COUNTY OFFICIA	20,000.00	2,229.36	2,668.62	17,331.38	1,819.56
128 47303		ARRA-JAG	0.00	5,894.05	0.00	0.00	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	2,569.19	0.00	50,000.00	4,500.00
		*****FEDERAL GOVERNMENT*****	50,000.00	8,463.24	0.00	50,000.00	4,500.00
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	16,693.52	8,865.86	199,903.14	13,647.95

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 AUGUST 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 AUGUST 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	249,454.18	0.00	2,500,000.00	0.00
131 40280		MINERAL SEVERANCE TAX	175,000.00	0.00	0.00	175,000.00	0.00
		*****LOCAL TAXES*****	2,675,000.00	249,454.18	0.00	2,675,000.00	0.00
131 41591		NATURAL GAS FRANCHISE FEES	330,000.00	36,768.75	0.00	330,000.00	0.00
		*****LICENSES AND PERMITS*****	330,000.00	36,768.75	0.00	330,000.00	0.00
131 44110		INTEREST EARNED	15,000.00	382.43	465.44	14,534.56	714.35
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	1,195.08	229.18	1,270.82	1,648.30
		*****OTHER LOCAL REVENUES*****	30,000.00	1,577.51	694.62	29,305.38	2,362.65
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	215,842.65	10,000.00-	2,433,000.00	0.00
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,396.43	0.00	85,000.00	0.00
		*****STATE OF TENNESSEE*****	2,858,000.00	223,239.08	10,000.00-	2,868,000.00	0.00
		FUND TOTAL	5,893,000.00	511,039.52	9,305.38-	5,902,305.38	2,362.65

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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	57,545.99	577,454.01	103,538.85
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	169,000.00	17,838.44	17,838.44	151,161.56	9,089.69
141	40140		INTEREST & PENALTY	105,000.00	0.00	4,963.88	100,036.12	19,197.73
141	40150		PICK-UP TAXES	100,000.00	0.00	470.73	99,529.27	53,330.66
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	1,106.55	10,893.45	2,213.10
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	0.00	0.00	120,000.00	0.00
141	40163		IN LIEU OF TAXES	0.00	9,549.85	22,983.10-	22,983.10	4,649.36
141	40210		LOCAL OPTION SALES TAX	10,012,000.00	904,365.03	0.00	10,012,000.00	0.00
141	40270		BUSINESS TAX	350,000.00	9,251.56	0.00	350,000.00	227.58
141	40290		OTHER CTY LOCAL OPT TAXES	6,000.00	307.45	0.00	6,000.00	462.22
			*****LOCAL TAXES*****	29,888,000.00	942,418.88	58,942.49	29,829,057.51	139,783.83
141	41110		MARRIAGE LICENSES	5,000.00	502.98	1,832.28	3,167.72	425.14
			*****LICENSES AND PERMITS*****	5,000.00	502.98	1,832.28	3,167.72	425.14
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	6,241.25	6,726.14	103,273.86	7,449.11
141	44120		LEASE/RENTALS	27,000.00	200.00	200.00	26,800.00	700.00
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	0.00	0.00	95,000.00	110.00
141	44990		OTHER LOCAL REVENUES	138,000.00	35,682.78	14,273.83	123,726.17	20,189.16
			*****OTHER LOCAL REVENUES*****	446,000.00	42,124.03	21,199.97	424,800.03	28,448.27
141	46511		BASIC EDUCATION	43,856,000.00	4,391,000.00	4,391,000.00	39,465,000.00	4,384,400.00
141	46515		PRESCHOOL LOTTERY GRANT	592,000.00	25,706.27	0.00	592,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	73,000.00	3,665.74	0.00	73,000.00	0.00
141	46591		INCENTIVE AWARD	125,000.00	38,518.42	0.00	125,000.00	0.00
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	0.00	0.00	22,529.00
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	46850		MIXED DRINK TAX	40,000.00	5,271.75	0.00	40,000.00	0.00
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	4,473.55	0.00	48,300.00	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	4,468,635.73	4,391,000.00	42,327,900.00	4,406,929.07

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 AUGUST 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	10,997.23	0.00	176,000.00	0.00
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	10,603.37
		*****FEDERAL GOVERNMENT*****	451,000.00	21,808.21	10,810.98	440,189.02	10,603.37
141 49800		OPERATING TRANSFERS	759,100.00	32,644.24	0.00	759,100.00	0.00
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	32,644.24	0.00	819,100.00	0.00
FUND TOTAL			78,367,000.00	5,508,134.07	4,483,785.72	73,883,214.28	4,586,189.68

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FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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	1,000.00	13,937.74-	175,243.74	0.00
142 47141		ECIA CHAPTER I	2,534,971.00	217,491.04	216,998.69	2,317,972.31	150,200.00
142 47142		ECIA CHAPTER II	6,651.00	0.00	0.00	6,651.00	0.00
142 47143		EDUCATION-HANDICAPPED ACCT	3,719,998.61	301,806.32	378,326.52	3,341,672.09	188,076.74
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	0.00	0.00	449,029.00	33,250.72
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	809,000.00	8,004.00	8,004.00	800,996.00	0.00
142 47590		OTHER FEDERAL THROUGH STATE	2,381,262.57	12,439.44	24,600.86	2,356,661.71	40,821.02
142 47950		OTHER FEDERAL THROUGH STATE	40,000.00	0.00	0.00	40,000.00	0.00
		*****FEDERAL GOVERNMENT*****	10,122,482.18	540,740.80	613,992.33	9,508,489.85	412,348.48
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	10,302,201.18	540,740.80	613,992.33	9,688,208.85	412,348.48

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 AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,229,000.00	158,792.90	158,792.90	2,070,207.10	209,007.96
		*****CHARGES FOR CURRENT SERVICES*	2,229,000.00	158,792.90	158,792.90	2,070,207.10	209,007.96
143 44110		INTEREST EARNED	6,000.00	863.04	975.65	5,024.35	1,815.16
143 44990		MISCELLANEOUS REVENUE	0.00	0.00	20.00-	20.00	0.00
		*****OTHER LOCAL REVENUES*****	6,000.00	863.04	955.65	5,044.35	1,815.16
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 47114		USDA-OTHER	0.00	0.00	1,699.67-	1,699.67	0.00
143 47590		OTHER FED THRU STATE	0.00	0.00	1,699.67	1,699.67-	0.00
		*****FEDERAL GOVERNMENT*****	3,061,000.00	0.00	0.00	3,061,000.00	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	159,655.94	159,748.55	5,227,251.45	210,823.12

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FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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	98,244.11	150,852.81	1,304,147.19	102,940.46
		*****CHARGES FOR CURRENT SERVICES*	1,455,000.00	98,244.11	150,852.81	1,304,147.19	102,940.46
146 44110		INTEREST EARNED	3,000.00	309.28	613.96	2,386.04	366.72
146 44990		MISCELLANEOUS REVENUE	2,000.00	0.00	0.00	2,000.00	205.00
		*****OTHER LOCAL REVENUES*****	5,000.00	309.28	613.96	4,386.04	571.72
146 46590		CHILD CARE ASSISTANCE-DHS	150,000.00	7,599.70	7,599.70	142,400.30	29,862.80
146 46591		ESP FOOD PROGRAM	40,000.00	0.00	0.00	40,000.00	0.00
		*****STATE OF TENNESSEE*****	190,000.00	7,599.70	7,599.70	182,400.30	29,862.80
FUND TOTAL			1,650,000.00	106,153.09	159,066.47	1,490,933.53	133,374.98

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FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE 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	35,556.37	351,443.63	91,760.48
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	90,300.00	12,346.05	12,346.05	77,953.95	5,480.07
151 40140		INTEREST & PENALTY	51,600.00	0.00	3,230.65	48,369.35	14,976.19
151 40150		PICK UP TAXES	38,700.00	0.00	364.02	38,335.98	35,387.68
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,300.00	0.00	0.00	90,300.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	5,790.76	77,310.85-	77,310.85	3,960.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	250,000.00	343,842.26	0.00	250,000.00	0.00
151 40270		BUSINESS TAX	250,000.00	6,403.04	0.00	250,000.00	137.20
		*****LOCAL TAXES*****	13,864,400.00	368,382.11	25,813.76-	13,890,213.76	106,623.62
151 44110		INTEREST EARNED	60,149.00	11,730.01	14,273.33	45,875.67	13,574.00
151 44120		LEASE/RENTALS	33,000.00	0.00	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	11,730.01	47,273.33	70,875.67	41,574.00
151 48130		CONTRIBUTIONS	34,799.00	5,800.00	170,304.92	135,505.92-	0.00
151 48140		CONTRACTED SERVICES	47,252.00	205,677.48	205,677.48	158,425.48-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	82,051.00	211,477.48	375,982.40	293,931.40-	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	591,589.60	397,441.97	15,319,100.03	148,197.62

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

FUND 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 AUGUST 2011

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

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 177: EDUCATION CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 44110		INTEREST EARNED	0.00	0.00	329.41	329.41-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	329.41	329.41-	0.00
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	329.41	1,665,126.59	0.00

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 AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 180: OFFICE EQUIPMENT FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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 AUGUST 2011

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 AUGUST 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    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            AUGUST 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 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 AUGUST 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
189 44990		OTHER LOCAL REVENUES	0.00	358,961.50	0.00	0.00	0.00
		*****OTHER LOCAL REVENUES*****	9,100.00	358,961.50	0.00	9,100.00	0.60
189 46980		OTHER STATE GRANT	32,002.00	19,682.00	0.00	32,002.00	0.00
		*****STATE OF TENNESSEE*****	32,002.00	19,682.00	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	378,643.50	0.00	76,158.00	0.60

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 AUGUST 2011

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

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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	3,419,785.06	4,793,042.17	13,855,530.83	2,595,900.17
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,950,000.00	131,423.44	272,614.68	1,677,385.32	256,480.15
		*****CHARGES FOR CURRENT SERVICES*	20,598,573.00	3,551,208.50	5,065,656.85	15,532,916.15	2,852,380.32
263 44110		INTEREST EARNED	50,000.00	5,754.39	6,044.45	43,955.55	2,513.30
263 44160		COUNTY RETIREES	112,000.00	9,280.00	18,372.00	93,628.00	11,985.62
263 44520		INSURANCE RECOVERY	250,000.00	164,824.18	164,824.18	85,175.82	2,685.83
263 44990		COBRA GENERAL COUNTY	52,000.00	8,090.17	8,741.35	43,258.65	6,530.43
		*****OTHER LOCAL REVENUES*****	464,000.00	187,948.74	197,981.98	266,018.02	23,715.18
FUND TOTAL			21,062,573.00	3,739,157.24	5,263,638.83	15,798,934.17	2,876,095.50

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 AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 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 AUGUST 2011

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 AUGUST 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 AUGUST 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 AUGUST 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 AUGUST 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	252.70	340.57	809.43	129.20
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,283.45	1,283.45	16,716.55	1,140.00
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,536.15	1,624.02	17,525.98	1,269.20
304 44110		INTEREST EARNED	1,000.00	100.43	199.79	800.21	645.72-
		*****OTHER LOCAL REVENUES*****	1,000.00	100.43	199.79	800.21	645.72-
		FUND TOTAL	20,150.00	1,636.58	1,823.81	18,326.19	623.48

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 AUGUST 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 AUGUST 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 AUGUST 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	12,598.55	12,648.55	62,351.45	4,464.06
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	63,250.00	19,842.00	19,842.00	43,408.00	13,377.00
		*****FINES, FORFEITURES AND PENALTIE	138,250.00	32,440.55	32,490.55	105,759.45	17,841.06
307 44110		INTEREST EARNED	20,000.00	985.66	1,901.20	18,098.80	1,400.30
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44570		CONTRIBUTIONS AND GIFTS	0.00	5,000.00	5,000.00	5,000.00-	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,990.00
		*****OTHER LOCAL REVENUES*****	25,000.00	5,985.66	6,901.20	18,098.80	3,390.30
307 46220		DRUG CONTROL GRANTS	30,000.00	0.00	0.00	30,000.00	0.00
		*****STATE OF TENNESSEE*****	30,000.00	0.00	0.00	30,000.00	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	38,426.21	39,391.75	187,858.25	21,231.36

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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	717.33
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	399.12	399.12	399.12-	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	399.12	399.12	19,600.88	717.33
		FUND TOTAL	20,000.00	399.12	399.12	19,600.88	717.33

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 AUGUST 2011

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

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

FUND 336: TAX TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	50.00-	886.80	886.80-	895.04
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	50.00-	886.80	886.80-	895.04
		FUND TOTAL	0.00	50.00-	886.80	886.80-	895.04

REPORT 280-105

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 AUGUST 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	1,191,604.21	0.00	15,000,000.00	0.00
		*****LOCAL TAXES*****	15,000,000.00	1,191,604.21	0.00	15,000,000.00	0.00
		FUND TOTAL	15,000,000.00	1,191,604.21	0.00	15,000,000.00	0.00

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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	8,657.27	95,842.73	15,828.28
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	2,685.27	2,685.27	10,814.73	2,982.43
355 40140		INTEREST AND PENALTY	18,500.00	0.00	744.68	17,755.32	2,724.04
355 40150		PICK-UP TAXES	17,000.00	0.00	69.92	16,930.08	6,984.62
355 40162		PMTS-LIEU-TAXES-LOC UTIL	9,500.00	0.00	0.00	9,500.00	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	136,136.79	0.00	1,626,000.00	249,614.67
355 40270		BUSINESS TAX	46,500.00	1,392.66	0.00	46,500.00	9,332.66
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	46.28	0.00	2,000.00	177.65
		*****LOCAL TAXES*****	4,994,050.00	140,261.00	12,157.14	4,981,892.86	297,073.27
355 41110		MARRIAGE LICENSES	450.00	75.44	274.82	175.18	152.67
		*****LICENSES AND PERMITS*****	450.00	75.44	274.82	175.18	152.67
355 44990		OTHER LOCAL REVENUES	0.00	8.79	14.65	14.65-	20.51
		*****OTHER LOCAL REVENUES*****	0.00	8.79	14.65	14.65-	20.51
355 46850		MIXED DRINK TAX	5,500.00	793.57	0.00	5,500.00	1,170.03
		*****STATE OF TENNESSEE*****	5,500.00	793.57	0.00	5,500.00	1,170.03
		FUND TOTAL	5,000,000.00	141,138.80	12,446.61	4,987,553.39	298,416.48

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF AUGUST 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	25,472.84	226,527.16	45,547.69
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	7,900.92	7,900.92	36,899.08	8,681.18
356 40140		INTEREST AND PENALTY	44,800.00	0.00	2,194.41	42,605.59	8,260.50
356 40150		PICK-UP TAXES	61,600.00	0.00	207.62	61,392.38	22,349.92
356 40162		PMTS-LIEU-TAXES-LOC UTIL	56,000.00	0.00	0.00	56,000.00	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	400,556.60	0.00	4,272,800.00	726,568.94
356 40270		BUSINESS TAX	0.00	4,097.66	0.00	0.00	27,165.34
356 40290		OTHER CTY LOCAL OPT TAXES	129,200.00	136.18	0.00	129,200.00	517.12
		*****LOCAL TAXES*****	13,974,940.00	412,691.36	35,775.79	13,939,164.21	866,536.19
356 41110		MARRIAGE LICENSES	2,240.00	219.58	219.58	2,020.42	444.39
		*****LICENSES AND PERMITS*****	2,240.00	219.58	219.58	2,020.42	444.39
356 44990		OTHER LOCAL REVENUES	280.00	25.59	42.65	237.35	59.71
		*****OTHER LOCAL REVENUES*****	280.00	25.59	42.65	237.35	59.71
356 46850		MIXED DRINK TAX	18,060.00	2,334.93	0.00	18,060.00	3,405.68
		*****STATE OF TENNESSEE*****	18,060.00	2,334.93	0.00	18,060.00	3,405.68
		FUND TOTAL	13,995,520.00	415,271.46	36,038.02	13,959,481.98	870,445.97

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 AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 359: COMMUNITY DEVELOPMENT

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 AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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SEPTEMBER 01, 2011

REPORT 280-105

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

FUND 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 AUGUST 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 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 AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			219,589,911.18	14,750,352.43	12,721,314.27	206,868,596.91	10,592,278.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	6,846.72	3,423.36	34,430.28	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,846.72
168	TEMPORARY	2,032.00	0.00	822.00	180.00	1,210.00	1,950.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	17,010.00	8,505.00	85,050.00	17,010.00
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	24,678.72	12,108.36	120,690.28	25,806.72
201	SOCIAL SECURITY	9,013.00	0.00	1,456.90	726.96	7,556.10	1,465.60
204	STATE RETIREMENT	4,784.00	0.00	793.52	396.76	3,990.48	790.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,096.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	34.44	17.22	173.56	34.44
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	15.60
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	352.87	172.74	1,755.13	371.08
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	4,637.73	2,313.68	23,619.27	4,674.61
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	0.00	0.00	6,075.00
330	LEASE PAYMENTS	1,710.00	1,330.72	188.18	94.09	510.00	310.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,164.07	179.38	179.38	528.00	126.60
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	242.40	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	800.00
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	425.00
OJ TOT	*****CONTRACTED SERVICES	10,045.00	3,137.19	2,567.56	273.47	5,645.00	7,736.60
411	DATA PROCESSING SUP	196.00	0.00	2.19	0.00	193.81	4.38
414	DUPLICATING SUPPLIES	426.00	0.00	32.76	0.00	393.24	30.99
435	OFFICE SUPPLIES	265.00	0.00	3.64	0.00	261.36	0.00
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	73.00
499	OTHER SUPPLIES & MATERIALS	252.00	42.62	0.00	0.00	252.00	89.70
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	42.62	38.59	0.00	1,100.41	198.07
513	WORKERS' COMPENSATION	219.00	0.00	219.00	219.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	219.00	0.00	0.00
CC TOT	COUNTY COMMISSION	185,029.00	3,179.81	32,141.60	14,914.51	151,054.96	38,416.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	6,300.00
OJ TOT	*****PERSONAL SERVICES*	4,950.00	0.00	0.00	0.00	4,950.00	6,300.00
201	SOCIAL SECURITY	307.00	0.00	0.00	0.00	307.00	390.60
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	50.40
212	EMPLOYER MEDICARE LIABILITY	72.00	0.00	0.00	0.00	72.00	91.37
OJ TOT	*****EMPLOYEE BENEFITS*	379.00	0.00	0.00	0.00	379.00	532.37
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	516.67
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	516.67
513	WORKERS' COMPENSATION	8.00	0.00	8.00	8.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8.00	0.00	8.00	8.00	0.00	0.00
CC TOT	BOARD OF EQUALIZATION	5,837.00	0.00	8.00	8.00	5,829.00	7,349.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	436.00	0.00	0.00	0.00	686.00	0.00
OJ TOT *****CONTRACTED SERVICES	436.00	0.00	0.00	0.00	686.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	436.00	0.00	0.00	0.00	686.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	17,219.16	8,609.58	86,095.84	19,748.68
103	ASSISTANT	8,858.00	0.00	1,476.56	738.28	7,381.44	0.00
161	SECRETARY	42,300.00	0.00	7,050.00	3,525.00	35,250.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	7,050.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	25,745.72	12,872.86	128,727.28	26,798.68
201	SOCIAL SECURITY	9,600.00	0.00	1,517.88	758.94	8,082.12	1,579.33
204	STATE RETIREMENT	17,904.00	0.00	988.20	494.10	16,915.80	3,105.95
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	81.78	40.89	384.22	78.92
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	940.94	470.47	4,159.06	1,733.28
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	105.34	52.67	494.66	101.96
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	355.00	177.50	1,885.00	369.36
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	5,089.14	2,544.57	37,492.86	9,168.80
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	2,406.01	51.83	51.83	1,052.82	128.46
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	228.68
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	2,406.01	51.83	51.83	1,902.82	357.14
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	232.00	0.00	12.49-
599	OTHER CHARGES	1,000.00	357.00	0.00	0.00	1,000.00	110.93
OJ TOT	*****OTHER CHARGES***	1,232.00	357.00	232.00	232.00	1,000.00	98.44
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	2,763.01	31,118.69	15,701.26	170,672.96	36,423.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	11,987.01
162	CLERICAL	47,433.00	0.00	7,905.48	3,952.74	39,527.52	7,075.40
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	7,905.48	3,952.74	111,437.52	19,062.41
201	SOCIAL SECURITY	7,400.00	0.00	464.28	232.14	6,935.72	1,120.79
204	STATE RETIREMENT	13,832.00	0.00	916.24	458.12	12,915.76	2,209.35
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	550.00	12,100.00	2,071.63
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	39.48	19.74	454.52	77.34
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	425.00	9,350.00	1,610.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	25.00	550.00	94.76
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,731.00	0.00	108.56	54.28	1,622.44	262.12
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	3,528.56	1,764.28	44,072.44	7,446.79
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	593.69	94.00	70.50	191.00	144.31
355	TRAVEL	0.00	341.08	0.00	0.00	0.00	207.23
356	TUITION	0.00	187.23	0.00	0.00	0.00	420.61
OJ TOT	*****CONTRACTED SERVICES	1,631.00	1,122.00	94.00	70.50	1,631.00	1,103.15
435	OFFICE SUPPLIES	400.00	2.07	0.00	0.00	400.00	171.82
OJ TOT	*****SUPPLIES & MATERIAL	400.00	2.07	0.00	0.00	400.00	171.82
513	WORKER'S COMPENSATION	177.00	0.00	177.00	177.00	0.00	0.00
599	OTHER CHARGES	474.00	200.00	0.00	0.00	474.00	923.89
OJ TOT	*****OTHER CHARGES***	651.00	200.00	177.00	177.00	474.00	923.89
CC TOT	PERSONNEL	169,626.00	1,324.07	11,705.04	5,964.52	158,014.96	28,708.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	11,081.68	5,545.84	55,468.32	11,091.68
162	CLERICAL PERSONNEL	79,335.00	0.00	5,000.00	2,500.00	74,335.00	11,856.84
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	450.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	3,690.50	1,443.75	76,309.50	14,988.26
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	3,200.00	1,600.00	27,500.00	3,200.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	34,939.50
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	3,085.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	22,972.18	11,089.59	365,612.82	87,611.28
201	SOCIAL SECURITY	13,000.00	0.00	1,228.32	595.54	11,771.68	2,825.49
204	STATE RETIREMENT	16,909.00	0.00	1,865.04	932.52	15,043.96	2,095.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	67.20	33.60	584.80	99.12
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,700.00	850.00	13,600.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	100.00	50.00	800.00	150.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	0.00	0.00	1,487.00	204.46
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	317.76	153.13	3,182.24	792.91
OJ TOT	*****EMPLOYEE BENEFITS*	58,348.00	0.00	6,378.32	3,164.79	51,969.68	8,717.30
320	DUES & MEMBERSHIPS	400.00	250.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	1,366.99	188.18	94.09	446.88	232.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	0.00	0.00	20,000.00	2,987.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,465.00	0.00	0.00	7,714.00	0.00
351	RENTALS	600.00	0.00	0.00	0.00	600.00	70.00
355	TRAVEL	5,200.00	1,644.66	0.00	0.00	5,200.00	469.42
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	90,443.00	20,413.39	11,317.50	1,317.50	65,443.00	18,041.53
OJ TOT	*****CONTRACTED SERVICES	128,757.00	43,507.99	11,505.68	1,411.59	102,603.88	21,799.95
435	OFFICE SUPPLIES	8,000.00	2,532.50	925.76	675.77	5,875.56	649.86
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,532.50	925.76	675.77	5,875.56	649.86
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	583.00	0.00	0.00
OJ TOT	*****OTHER CHARGES**	583.00	0.00	583.00	583.00	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	816.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	816.00
CC TOT	ELECTION COMMISSION	586,389.00	46,040.49	42,364.94	16,924.74	528,177.94	119,594.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	257,135.00	0.00	40,879.04	20,439.52	216,255.96	46,298.28
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	53,203.04	26,601.52	291,774.96	58,622.28
201	SOCIAL SECURITY	21,389.00	0.00	3,192.24	1,596.12	18,196.76	3,513.76
204	STATE RETIREMENT	38,372.00	0.00	6,166.24	3,083.12	32,205.76	6,794.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	248.64	124.32	1,298.36	276.36
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	400.00	200.00	2,000.00	450.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	746.64	373.32	4,255.36	821.84
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	20,853.76	10,426.88	108,960.24	23,906.28
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	25.00	0.00	975.00	25.00
330	LEASE PAYMENTS	6,492.00	4,396.56	952.77	448.33	2,095.44	1,082.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	79.34	135.39	0.00	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	96.84	96.84	2,153.16	28.98
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	300.00
399	OTHER CONTRACTED SERVICES	6,100.00	450.00	0.00	0.00	6,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	4,925.90	1,210.00	545.17	17,273.21	1,590.11
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	79.03
499	OTHER SUPPLIES & MATERIALS	3,000.00	25.48	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	25.48	0.00	0.00	6,950.00	110.59
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	518.00	0.00	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	518.00	518.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	208.10	159.98	79.99	60,000.00	159.98
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	208.10	159.98	79.99	60,000.00	159.98
CC TOT	REGISTER OF DEEDS	564,687.00	5,159.48	75,944.78	38,171.56	485,458.41	84,389.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	26,508.64	13,254.32	132,544.36	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	10,816.68	5,408.34	54,083.32	0.00
161	SECRETARY	28,000.00	0.00	5,877.93	2,333.34	22,122.07	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	3,633.75	2,422.50	25,436.25	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	23,722.00	11,861.00	120,635.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	70,559.00	35,279.50	354,821.00	0.00
201	SOCIAL SECURITY	26,374.00	0.00	4,238.87	2,120.44	22,135.13	0.00
204	STATE RETIREMENT	49,302.00	0.00	8,181.60	4,092.73	41,120.40	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	6,584.72	3,293.57	39,615.28	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	331.43	165.68	1,684.57	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	8,482.71	4,250.00	37,417.29	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	498.99	250.00	1,601.01	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	991.37	495.91	5,177.63	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	29,309.69	14,668.33	149,471.31	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	330.00	150.00	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	1,000.00	0.00	0.00	1,490.00	0.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	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	8,004.26	155.74	155.74	15,229.00	0.00
356	TUITION	2,460.00	250.00	195.00	195.00	2,015.00	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	9,254.26	680.74	500.74	41,491.00	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	4,075.21	924.79	660.71	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	12.98	12.98	5,987.02	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	495.00	0.00	0.00	685.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	4,570.21	937.77	673.69	17,631.02	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	639.00	0.00	0.00
599	OTHER CHARGES	8,360.00	471.99	1,201.18	106.31	6,686.83	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	471.99	1,840.18	745.31	6,686.83	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 AUGUST 31, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	694,140.00	14,296.46	103,327.38	51,867.57	576,516.16	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,356.00	0.00	7,656.04	3,828.02	38,699.96	13,081.04
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	11,680.96	5,840.48	58,405.04	11,680.96
161	SECRETARY	32,550.00	0.00	5,425.00	2,712.50	27,125.00	0.00
OJ TOT	*****PERSONAL SERVICES*	148,992.00	0.00	24,762.00	12,381.00	124,230.00	24,762.00
201	SOCIAL SECURITY	9,238.00	0.00	1,511.44	755.72	7,726.56	1,504.76
204	STATE RETIREMENT	17,269.00	0.00	2,869.92	1,434.96	14,399.08	2,869.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	100.94	50.47	506.06	100.94
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,386.72	1,193.36	12,913.28	2,386.72
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	140.40	70.20	759.60	140.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,161.00	0.00	353.48	176.74	1,807.52	351.92
OJ TOT	*****EMPLOYEE BENEFITS*	52,291.00	0.00	8,462.90	4,231.45	43,828.10	8,454.66
320	DUES & MEMBERSHIPS	0.00	0.00	75.00	0.00	0.00	230.00
330	LEASE PAYMENTS	2,310.00	158.00	316.00	158.00	1,994.00	316.00
332	LEGAL NOTICES	700.00	1,895.36	39.38	39.38	0.00	92.62
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	500.00	755.83	206.18	206.18	0.00	88.32
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,710.00	2,809.19	636.56	403.56	2,194.00	726.94
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	200.00	69.49	69.49	67.28	45.30
435	OFFICE SUPPLIES	300.00	0.00	29.99	29.99	270.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	600.00	200.00	99.48	99.48	437.29	77.23
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	224.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	224.00	0.00	0.00
CC TOT	PLANNING	205,817.00	3,009.19	34,184.94	17,339.49	170,689.39	34,020.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	7,783.96
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,617.76
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	9,401.72
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	575.97
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,089.65
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	367.28
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	47.62
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,133.74
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	66.70
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	134.72
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,415.68
332	LEGAL NOTICE-REC-COURT CST	0.00	303.41	70.01	43.76	0.00	0.00
355	TRAVEL	0.00	157.34	116.38	116.38	0.00	99.36
399	OTHER CONTRACTED SERVICES	0.00	50.00	0.00	0.00	0.00	725.00
OJ TOT	*****CONTRACTED SERVICES	0.00	510.75	186.39	160.14	0.00	824.36
599	OTHER CHARGES	0.00	100.00	400.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	100.00	400.00	0.00	0.00	0.00
CC TOT	BUILDING	0.00	610.75	586.39	160.14	0.00	13,641.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	10,322.96
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	5,333.32
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,613.62
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	17,269.90
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,045.97
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,001.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,466.36
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	77.01
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,983.14
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	116.66
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	244.62
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	6,935.33
338	MAINT & REPAIR SERV-VEHICLE	0.00	1,322.47	36.98	36.98	0.00	45.36
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	168.00	0.00	845.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,322.47	204.98	204.98	0.00	1,015.36
425	GASOLINE	0.00	498.51	190.15	132.33	64.52	302.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	59.91
OJ TOT	*****SUPPLIES & MATERIAL	0.00	498.51	190.15	132.33	64.52	361.91
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	0.00
CC TOT	ENGINEERING	0.00	1,820.98	2,530.39	337.31	1,079.12	25,582.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	8,401.60
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	12,613.62
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	21,015.22
201	SOCIAL SECURITY	0.00	0.00	10.11	3.96	10.11-	1,253.42
204	RETIREMENT	0.00	0.00	19.48	7.64	19.48-	2,458.62
205	EMPLOYEE INSURANCE	0.00	0.00	15.28	6.43	15.28-	2,566.36
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	1.21	0.64	1.21-	105.53
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	17.29	0.00	17.29-	2,833.12
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.01	0.00	1.01-	166.64
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	2.36	0.93	2.36-	293.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	66.74	19.60	66.74-	9,676.84
332	LEGAL NOTICES	0.00	116.63	0.00	0.00	0.00	0.00
355	TRAVEL	0.00	582.82	1.12	1.12	0.00	31.74
356	TUITION	0.00	0.00	225.00	225.00	0.00	45.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	109.06
OJ TOT	*****CONTRACTED SERVICES	0.00	699.45	226.12	226.12	0.00	185.80
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	831.78
435	OFFICE SUPPLIES	0.00	1.53	11.98	11.98	0.00	474.58
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	27.50
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1.53	309.92-	11.98	675.63	1,333.86
599	OTHER CHARGES	0.00	44.50	302.24	0.00	0.00	523.11
OJ TOT	*****OTHER CHARGES***	0.00	44.50	302.24	0.00	0.00	523.11
711	FURNITURE & FIXTURES	0.00	87.18	1,922.80-	0.00	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	87.18	1,922.80-	0.00	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	832.66	1,637.62-	257.70	2,531.69	32,734.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	10,403.24	5,201.62	52,017.76	10,403.24
161	SECRETARY	27,057.00	0.00	4,107.56	2,053.78	22,949.44	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,107.56
166	CUSTODIAL PERSONNEL	187,548.00	0.00	24,209.32	12,104.66	163,338.68	25,559.60
167	MAINTENANCE PERSONNEL	82,071.00	0.00	13,041.77	6,335.71	69,029.23	19,177.73
169	PART-TIME PERSONNEL	19,743.00	0.00	3,489.25	1,660.50	16,253.75	7,959.25
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	55,251.14	27,356.27	323,588.86	67,207.38
201	SOCIAL SECURITY	25,224.00	0.00	3,282.79	1,628.27	21,941.21	4,041.59
204	STATE RETIREMENT	47,153.00	0.00	5,714.80	2,838.90	41,438.20	6,941.97
205	EMPLOYEE INSURANCE	46,200.00	0.00	6,875.00	3,300.00	39,325.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	265.86	124.74	1,722.14	289.38
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	9,775.00	4,675.00	56,525.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	575.00	275.00	3,325.00	625.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	0.00	0.00	1,152.00	65.38
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	767.72	380.80	5,130.28	945.22
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	27,256.17	13,222.71	170,558.83	30,133.54
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	0.00	230.00	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	17,079.71	9,945.52	3,544.70	17,218.13	10,429.26
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	10,961.32	4,411.09	3,878.68	22,525.00	8,688.86
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	13,364.33	8,460.78	6,582.70	20,757.53	6,177.91
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	28.91	581.00	123.20
338	MAINT & REPAIR SERV-VEHICLE	876.00	1,409.31	0.00	0.00	876.00	156.52
347	PEST CONTROL	3,830.00	3,930.00	580.00	290.00	350.00	580.00
361	PERMITS	2,180.00	460.00	515.00	315.00	2,180.00	350.00
399	OTHER CONTRACTED SERVICES	0.00	851.19	45.00	45.00	0.00	85.88
OJ TOT	*****CONTRACTED SERVICES	102,668.00	48,285.86	23,886.30	14,684.99	64,587.66	26,591.63
410	CUSTODIAL SUPPLIES	41,584.00	8,096.04	4,925.22	2,808.89	29,584.00	7,237.45
418	EQUIPMENT & MACHINERY PARTS	0.00	67.34	385.04	287.76	0.00	0.00
425	GASOLINE	5,346.00	5,008.17	463.09	463.09	434.84	861.71
434	NATURAL GAS	115,788.00	21,489.64	2,114.48	2,114.48	115,788.00	1,933.64
435	OFFICE SUPPLIES	510.00	157.48	89.35	89.35	427.06	0.00
437	PERIODICALS	0.00	110.03	0.00	0.00	0.00	116.97
451	UNIFORMS	2,704.00	1,436.00	0.00	0.00	2,704.00	202.26
452	UTILITIES	636,631.00	21,360.74	100,913.75	91,757.95	637,055.20	63,460.40
499	OTHER SUPPLIES & MATERIALS	5,818.00	703.71	55.50	55.50	5,818.00	1,393.48
OJ TOT	*****SUPPLIES & MATERIAL	808,381.00	58,429.15	108,946.43	97,577.02	791,811.10	75,205.91
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	611.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	611.00	0.00	611.00	611.00	0.00	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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,495,421.00	106,715.01	215,951.04	153,451.99	1,357,652.45	199,138.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	0.00	0.00	127,500.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	0.00	0.00	127,500.00	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	19,523.37	13,292.64	149,976.63	23,628.07
331	LEGAL SERVICES	65,000.00	0.00	1,505.00	115.00-	63,495.00	5,306.75
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	105,030.54	105,030.54	1,894,969.46	0.00
341	PAUPER BURIALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
348	POSTAL CHARGES	165,000.00	266.40	9,930.33	9,798.98	154,896.12	17,360.57
399	OTHER CONTRACTED SERVICES	132,100.00	4,598.00	23,780.00	12,780.00	121,100.00	22,365.76
OJ TOT	*****CONTRACTED SERVICES	2,575,100.00	5,364.40	159,769.24	140,787.16	2,427,437.21	68,661.15
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	1,500.00	625.50	292.72	292.72	581.78	0.00
452	UTILITIES	3,000.00	0.00	1,226.78	1,226.78	1,773.22	254.45
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	625.50	1,519.50	1,519.50	4,855.00	254.45
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	682,345.00	0.00	232,345.00
599	OTHER CHARGES	4,900.00	0.00	36.00	448.23	4,864.00	126.09
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,381.00	682,793.23	4,864.00	232,471.09
CC TOT	OTHER GENERAL ADMINISTRATION	3,396,845.00	5,989.90	843,669.74	825,099.89	2,564,656.21	301,386.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	6,729.08	3,364.54	33,645.92	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	4,020.24	2,010.12	20,100.76	10,749.32
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	10,749.32	5,374.66	53,746.68	10,749.32
201	SOCIAL SECURITY	3,999.00	0.00	617.52	308.76	3,381.48	617.52
204	RETIREMENT	7,476.00	0.00	1,245.88	622.94	6,230.12	1,245.88
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	53.76	26.88	272.24	53.76
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	144.40	72.20	791.60	144.40
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	6,061.56	3,030.78	30,819.44	6,061.56
307	COMMUNICATIONS	1,560.00	0.00	252.19	124.89	1,307.81	125.95
330	LEASE PAYMENTS	1,934.00	710.40	59.20	0.00	1,223.60	59.20
355	TRAVEL	600.00	226.59	40.61	40.61	600.00	90.60
399	OTHER CONTRACTED SERVICES	700.00	4,903.13	825.00	750.00	700.00	1,222.92
OJ TOT	*****CONTRACTED SERVICES	4,794.00	5,840.12	1,177.00	915.50	3,831.41	1,498.67
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	0.00	282.05	904.78
452	UTILITIES	6,000.00	5,500.00	500.00	500.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	172.68	225.52	87.72	610.83	116.33
OJ TOT	*****SUPPLIES & MATERIAL	7,150.00	5,672.68	743.47	587.72	1,842.88	1,021.11
513	WORKERS' COMPENSATION	97.00	0.00	97.00	97.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	97.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,500.00	0.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	15,012.80	18,828.35	10,005.66	90,240.41	19,330.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	10,123.72	5,061.86	50,619.28	0.00
162	CLERICAL	38,431.00	0.00	6,405.08	3,202.54	32,025.92	0.00
189	OTHER SALARIES & WAGES	41,750.00	772.30	6,958.32	3,479.16	34,791.68	24,465.07
OJ TOT	*****PERSONAL SERVICES*	140,924.00	772.30	23,487.12	11,743.56	117,436.88	24,465.07
201	SOCIAL SECURITY	8,738.00	0.00	1,390.77	696.13	7,347.23	1,454.96
204	STATE RETIREMENT	16,333.00	0.00	2,750.67	1,376.73	13,582.33	2,862.25
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,328.37
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	109.20	54.60	547.80	113.34
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	1,789.20
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	155.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,044.00	0.00	325.23	162.79	1,718.77	340.24
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	9,475.87	4,740.25	47,912.13	9,043.60
307	COMMUNICATION	0.00	5,052.54	44.98	44.98	0.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	2,947.12	462.72	260.38	757.00	230.41
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	590.93	0.00	0.00	2,000.00	15.45
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	3,813.23	57.72	57.72	1,060.16	44.71
356	TUITION	750.00	2,195.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	14,598.82	565.42	363.08	5,335.16	290.57
425	GASOLINE	5,000.00	1,115.68	271.98	271.98	5,266.69	547.80
435	OFFICE SUPPLIES	750.00	427.53	0.00	0.00	750.00	321.08
499	OTHER SUPPLIES & MATERIALS	0.00	1,009.46	94.14	0.00	868.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	2,552.67	366.12	271.98	6,885.21	868.88
513	WORKER'S COMPENSATION	212.00	0.00	212.00	212.00	0.00	0.00
599	OTHER CHARGES	3,083.00	232.50	0.00	0.00	3,083.00	96.33-
OJ TOT	*****OTHER CHARGES***	3,295.00	232.50	212.00	212.00	3,083.00	96.33-
709	DATA PROCESSING EQUIPMENT	0.00	70.44	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.44	0.00	0.00	0.00	31.73
OJ TOT	*****CAPITAL OUTLAY**	0.00	70.88	0.00	0.00	0.00	31.73
CC TOT	RISK MANAGEMENT	215,482.00	18,227.17	34,106.53	17,330.87	180,652.38	34,603.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	14,526.32
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	12,323.12	6,161.56	61,616.88	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	54,171.62	25,729.56	287,139.38	76,047.80
162	CLERICAL PERSONNEL	49,974.00	0.00	8,329.00	4,164.50	41,645.00	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	74,823.74	36,055.62	390,401.26	90,574.12
201	SOCIAL SECURITY	28,844.00	0.00	4,477.62	2,166.16	24,366.38	5,399.03
204	STATE RETIREMENT	53,920.00	0.00	8,672.12	4,178.86	45,247.88	9,596.43
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,750.00	1,100.00	17,050.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	332.34	159.03	1,772.66	391.48
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	7,984.06	3,779.53	43,015.94	9,316.72
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	469.66	222.33	2,530.34	548.04
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	5.34
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	1,047.18	506.60	5,698.82	1,262.67
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	25,732.98	12,112.51	140,402.02	30,919.71
320	DUES & MEMBERSHIPS	1,000.00	230.00	280.00	0.00	925.00	75.00
330	LEASE PAYMENTS	4,266.00	4,381.25	830.68	502.68	0.00	1,000.00
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,200.00	100.00	0.00	0.00	2,200.00	0.00
355	TRAVEL	1,000.00	825.63	79.45	16.92	980.86	51.34
356	TUITION	5,640.00	10.00	345.92	139.00	5,501.00	70.00
OJ TOT	*****CONTRACTED SERVICES	14,106.00	5,646.88	1,536.05	658.60	9,606.86	1,196.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	0.00	340.79	42.90	434.19	41.86
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	340.79	42.90	434.19	338.46
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	698.00	0.00	12.49
599	OTHER CHARGES	834.00	152.05	0.00	267.48	1,101.48	32.82
OJ TOT	*****OTHER CHARGES***	1,532.00	152.05	698.00	965.48	1,101.48	45.31
CC TOT	ACCOUNTING & BUDGETING	647,498.00	5,798.93	103,131.56	49,835.11	541,945.81	123,073.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	8,500.00
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	8,500.00	4,250.00	51,448.00	0.00
122	PERSONNEL	120,238.00	0.00	18,493.68	9,246.84	101,744.32	26,303.08
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	26,993.68	13,496.84	153,192.32	34,803.08
201	SOCIAL SECURITY	11,172.00	0.00	1,552.92	776.46	9,619.08	1,990.96
204	STATE RETIREMENT	20,884.00	0.00	3,128.56	1,564.28	17,755.44	4,033.68
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	136.08	68.04	720.92	175.56
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	250.00	125.00	1,250.00	300.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	363.16	181.58	2,248.84	465.60
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	14,080.72	7,040.36	75,204.28	17,565.80
330	LEASE PAYMENTS	1,382.00	1,265.99	230.18	115.09	0.92	322.00
332	LEGAL NOTICES	3,000.00	1,500.00	30.63	30.63	1,500.00	163.64
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	0.00	0.00	1,900.00	1,450.00
355	TRAVEL	500.00	84.42	48.13	48.13	500.00	17.02
OJ TOT	*****CONTRACTED SERVICES	6,782.00	2,850.41	308.94	193.85	3,900.92	1,952.66
411	DATA PROCESSING SUPPLIES	200.00	0.00	0.00	0.00	200.00	30.56
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	113.53
OJ TOT	*****SUPPLIES & MATERIAL	850.00	0.00	0.00	0.00	850.00	144.09
513	WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	270.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	270.00	0.00	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	3,457.43	41,653.34	21,001.05	233,390.50	54,465.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
103	ASSISTANTS	221,765.00	0.00	23,295.48	11,647.74	198,469.52	47,828.16
162	CLERICAL PERSONNEL	180,605.00	0.00	30,099.52	15,049.76	150,505.48	30,099.52
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	65,719.00	32,859.50	410,595.00	90,251.68
201	SOCIAL SECURITY	29,532.00	0.00	3,929.52	1,964.76	25,602.48	5,420.12
204	STATE RETIREMENT	55,205.00	0.00	7,616.80	3,808.40	47,588.20	10,460.16
205	EMPLOYEE INSURANCE	46,200.00	0.00	6,600.00	3,300.00	39,600.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	306.60	153.30	1,957.40	430.92
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	7,650.00	3,825.00	48,450.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	450.00	225.00	2,850.00	650.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	919.00	459.50	5,988.00	1,267.60
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	27,471.92	13,735.96	172,756.08	36,128.80
317	DATA PROCESSING SERVICES	25,000.00	18,472.16	26,927.03	26,927.03	25,000.00	0.00
320	DUES & MEMBERSHIPS	2,650.00	0.00	2,530.00	1,950.00	120.00	0.00
330	LEASE PAYMENTS	3,950.00	6,452.58	424.84	212.42	3,950.00	446.00
331	LEGAL FEES	6,000.00	8,836.95	2,713.05	2,713.05	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	1,000.00	0.00	0.00	2,473.36	333.60
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	395.00	136.00	2,114.00	0.00
355	TRAVEL	5,500.00	970.17	457.90	597.00	5,039.10	832.84
356	TUITION	500.00	60.00	210.00	210.00	290.00	50.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,070.00	9,930.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	37,861.86	43,587.82	32,745.50	53,486.46	1,662.44
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	98.10	545.54	545.54	3,222.53	556.14
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	39.60
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	98.10	545.54	545.54	6,772.53	595.74
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	715.00	0.00	0.00
599	OTHER CHARGES	90,310.00	461.44	38,534.14	386.00	89,924.00	36,858.97
OJ TOT	*****OTHER CHARGES***	91,025.00	461.44	39,249.14	1,101.00	89,924.00	36,858.97
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	38,421.40	176,573.42	80,987.50	735,534.07	165,497.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	24,761.24	12,380.62	164,003.76	31,565.09
162	CLERICAL PERSONNEL	32,929.00	0.00	5,488.40	2,744.20	27,440.60	10,463.40
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	30,249.64	15,124.82	191,444.36	42,028.49
201	SOCIAL SECURITY	13,745.00	0.00	1,794.60	897.30	11,950.40	2,504.34
204	STATE RETIREMENT	25,695.00	0.00	3,505.96	1,752.98	22,189.04	4,871.12
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	153.72	76.86	966.28	212.52
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,250.00	2,125.00	26,350.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	250.00	125.00	1,550.00	350.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	419.72	209.86	2,795.28	585.68
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	14,774.00	7,387.00	88,233.00	19,973.66
317	DATA PROCESSING SERVICES	16,000.00	0.00	24,606.97	24,606.97	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	1,309.51	713.87	574.77	1,119.10	122.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	8,000.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	9,309.51	25,320.84	25,181.74	22,719.10	122.00
425	GASOLINE	1,000.00	1,494.69	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	60.12	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	1,554.81	0.00	0.00	1,500.00	0.00
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	333.00	0.00	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	333.00	333.00	200.00	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	10,864.32	70,677.48	48,026.56	304,996.46	62,124.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	233,406.00	0.00	38,406.79	19,459.43	194,999.21	38,297.72
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	50,730.79	25,621.43	261,069.21	50,621.72
201	SOCIAL SECURITY	19,332.00	0.00	3,036.87	1,534.31	16,295.13	3,035.51
204	STATE RETIREMENT	34,304.00	0.00	5,550.68	2,775.34	28,753.32	5,550.68
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,400.00	2,200.00	15,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	220.08	110.04	1,207.92	220.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,100.00	2,550.00	30,600.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	300.00	150.00	1,800.00	300.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.75
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	710.25	358.84	3,810.75	709.95
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	19,317.88	9,678.53	98,443.12	18,216.97
320	DUES & MEMBERSHIPS	1,000.00	340.00	647.00	0.00	13.00	822.00
330	LEASE PAYMENTS	1,399.00	1,150.90	230.18	115.09	17.92	294.00
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	715.00	0.00	0.00	485.00	136.00
355	TRAVEL	750.00	0.00	69.93	49.23	680.07	13.71
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	600.00	0.40	176.00	176.00	424.00	26.40
OJ TOT	*****CONTRACTED SERVICES	8,899.00	2,206.30	1,123.11	340.32	5,569.99	1,292.11
414	DUPLICATING SUPPLIES	404.00	265.99	0.00	0.00	138.01	314.26
435	OFFICE SUPPLIES	1,500.00	119.33	0.00	0.00	1,380.67	425.91
499	OTHER SUPPLIES & MATERIALS	300.00	300.00	0.00	0.00	0.00	33.11
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	685.32	0.00	0.00	1,518.68	773.28
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	468.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	468.00	468.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	2,891.62	71,639.78	36,108.28	366,601.00	70,904.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	608,231.00	0.00	101,375.40	50,687.70	506,855.60	104,514.64
169	PART TIME PERSONNEL	15,000.00	0.00	2,428.10	1,357.55	12,571.90	2,369.47
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	116,127.50	58,207.25	581,047.50	119,208.11
201	SOCIAL SECURITY	43,225.00	0.00	6,831.07	3,424.43	36,393.93	6,992.74
204	STATE RETIREMENT	79,064.00	0.00	13,177.76	6,588.88	65,886.24	13,541.60
205	EMPLOYEE INSURANCE	79,200.00	0.00	13,200.00	6,600.00	66,000.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	541.80	270.90	2,705.20	556.92
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	17,850.00	8,925.00	89,250.00	18,700.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	950.00	475.00	5,350.00	1,100.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	0.00	0.00	1,584.00	18.97
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	1,597.64	800.90	8,512.36	1,635.43
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	54,148.27	27,085.11	275,681.73	55,745.66
320	DUES & MEMBERSHIPS	900.00	762.00	0.00	0.00	138.00	0.00
330	LEASE PAYMENTS	5,200.00	4,721.48	1,052.00	526.00	138.00	552.00
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	10,338.00	10,338.00	4,000.00	0.00
355	TRAVEL	1,000.00	30.30	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	5,513.78	25,290.70	10,864.00	6,927.30	14,431.74
411	DATA PROCESSING SUP	1,600.00	0.00	0.00	0.00	1,600.00	668.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	1,781.00	1,781.00	5,992.00	0.00
425	GASOLINE	1,100.00	979.30	174.71	174.71	111.13	248.52
435	OFFICE SUPPLIES	5,000.00	1,335.52	320.93	279.40	3,646.87	838.01
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	2,314.82	2,276.64	2,235.11	13,200.00	1,754.53
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	1,045.00	1,045.00	0.00	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	1,045.00	1,045.00	236.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	7,828.60	198,888.11	99,436.47	877,092.53	191,140.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	14,343.00	7,171.50	71,715.00	14,343.00
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	45,006.88	22,503.44	233,524.12	55,503.37
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	59,349.88	29,674.94	305,239.12	69,846.37
201	SOCIAL SECURITY	22,605.00	0.00	3,598.28	1,799.14	19,006.72	4,243.71
204	STATE RETIREMENT	42,256.00	0.00	6,878.64	3,439.32	35,377.36	8,095.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,200.00	1,100.00	17,600.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	257.88	128.94	1,398.12	318.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	450.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	841.56	420.78	4,445.44	992.53
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	20,076.36	10,038.18	109,831.64	25,049.80
317	DATA PROCESSING SERVICES	3,500.00	3,844.39	423.94	211.97	900.00	423.94
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	681.50	5,855.06	5,855.06	22,860.00	13,275.18
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	4,913.75	2,189.60	15,000.00	3,098.37
355	TRAVEL	1,000.00	1,142.04	0.00	0.00	100.00	50.00
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,676.50	79.80	24.90	823.50	84.80
OJ TOT	*****CONTRACTED SERVICES	45,860.00	9,275.28	11,272.55	8,281.53	39,683.50	16,932.29
411	DATA PROCESSING SUP	12,140.00	0.00	0.00	0.00	12,140.00	899.10
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,421.52	2,383.51	1,677.28	13,868.12	1,314.05
435	OFFICE SUPPLIES	500.00	260.00	21.00	14.00	300.00	28.00
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	2,681.52	2,404.51	1,691.28	26,308.12	2,241.15
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	547.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	547.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	18,153.80	18,325.84	2,031.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	18,153.80	18,325.84	2,031.96	0.00
CC TOT	DATA PROCESSING	568,544.00	11,956.80	111,804.10	68,558.77	483,094.34	114,069.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	3,490.00	170.00	59,086.00	4,580.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	3,490.00	170.00	59,086.00	4,580.00
330	LEASE PAYMENTS	1,104.00	1,362.98	425.41	149.41	0.00	677.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	48.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	712.66	712.66	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	524.00	1,889.00	104.00	2,500.00	1,897.33
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	15,000.00	3,730.00	368.36	168.50	13,700.14	0.00
OJ TOT	*****CONTRACTED SERVICES	19,867.00	5,616.98	3,395.43	1,134.57	17,463.14	2,906.80
414	DUPLICATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	161.72	183.34	125.08	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	2,391.51	1,089.64	705.70	1,100.00	530.10
OJ TOT	*****SUPPLIES & MATERIAL	2,350.00	2,653.23	1,272.98	830.78	1,350.00	530.10
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,985.00
711	FURNITURE & FIXTURES	0.00	0.00	9,075.43	0.00	0.00	0.00
719	OFFICE EQUIPMENT	0.00	928.25	928.25	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	928.25	10,003.68	0.00	0.00	1,985.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	9,198.46	18,162.09	2,135.35	77,899.14	10,001.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	1,177,773.00	0.00	195,202.46	97,001.67	982,570.54	196,330.48
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	479.66	0.00	7,284.34	996.06
OJ TOT	*****PERSONAL SERVICES*	1,259,481.00	0.00	208,006.12	103,163.67	1,051,474.88	209,650.54
201	SOCIAL SECURITY	78,088.00	0.00	12,249.83	6,070.08	65,838.17	12,266.59
204	STATE RETIREMENT	141,338.00	0.00	21,419.76	10,743.94	119,918.24	22,151.01
205	EMPLOYEE INSURANCE	132,000.00	0.00	19,525.00	9,625.00	112,475.00	23,103.03
206	EMPLOYEE INSURANCE-LIFE	6,025.00	0.00	960.12	480.06	5,064.88	959.28
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	32,300.00	16,150.00	176,800.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	1,800.00	900.00	10,500.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	3,312.00	0.00	0.00	0.00	3,312.00	149.49
212	EMPLOYER MEDICARE LIABILITY	18,263.00	0.00	2,915.55	1,446.13	15,347.45	2,918.65
OJ TOT	*****EMPLOYEE BENEFITS*	600,426.00	0.00	91,170.26	45,415.21	509,255.74	96,198.05
306	BANK CHARGES	200.00	86.00	80.50	80.50	60.00	0.00
317	DATA PROCESSING SERVICES	0.00	57,000.00	18,000.00	18,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	0.00	0.00	0.00	1,750.00	187.00
330	LEASE PAYMENTS	6,506.16	6,506.16	294.65	118.62	0.00	384.00
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	829.75	4,389.34	4,389.34	3,610.66	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	400.00	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	3,035.70	11,949.00	6,256.00	15,243.00	4,315.48
355	TRAVEL	7,550.00	1,618.59	185.45	172.08	7,584.19	573.90
356	TUITION	3,909.84	2,260.00	149.00	149.00	3,760.84	110.66
399	OTHER CONTRACTED SERVICES	9,320.00	3,703.89	1,342.17	1,339.42	6,030.46	115.52
OJ TOT	*****CONTRACTED SERVICES	57,419.00	75,440.09	36,390.11	30,504.96	40,039.15	11,115.66
411	DATA PROCESSING SUPPLIES	4,000.00	1,667.80	636.47	335.21	1,957.01	932.45
414	DUPLICATING SERVICES	3,250.00	2,139.46	637.83	610.54	500.00	652.04
432	LIBRARY BOOKS	1,500.00	1,050.00	0.00	0.00	750.00	77.06
435	OFFICE SUPPLIES	4,000.00	2,239.32	3,047.13	2,170.45	2,228.16	354.51
499	OTHER SUPPLIES & MATERIALS	3,000.00	2,264.07	3,149.54	1,559.93	221.17	646.33
OJ TOT	*****SUPPLIES & MATERIAL	15,750.00	9,360.65	7,470.97	4,676.13	5,656.34	2,662.39
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	1,942.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	1,942.00	0.00	0.00
707	BUILDING IMPROVEMENTS	2,680.00	2,680.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	388.41	8,696.67	0.00	115.92	932.00
OJ TOT	*****CAPITAL OUTLAY**	2,680.00	3,068.41	8,696.67	0.00	115.92	932.00
CC TOT	CIRCUIT COURT CLERK	1,937,698.00	87,869.15	353,676.13	185,701.97	1,606,542.03	320,558.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	98,982.40	49,491.20	494,936.60	97,328.96
161	SECRETARIES	112,292.00	0.00	17,735.48	8,867.74	94,556.52	17,735.48
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,200.00	0.00	8,400.00	1,800.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	475.10
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	117,917.88	58,358.94	597,893.12	117,339.54
201	SOCIAL SECURITY	34,045.00	0.00	7,048.84	3,524.42	26,996.16	6,966.72
204	STATE RETIREMENT	81,850.00	0.00	13,527.56	6,763.78	68,322.44	13,336.04
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	257.04	128.52	1,317.96	257.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	300.00	150.00	1,800.00	350.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	1,665.88	824.24	8,714.12	1,655.42
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	33,149.32	16,565.96	159,188.68	31,815.22
320	DUES & MEMBERSHIPS	1,885.00	170.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	811.14	184.00	92.00	1,000.00	184.00
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	37.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	4,500.00	4,420.68	2,164.04	1,100.02	1,750.00	549.88
356	TUITION	1,250.00	0.00	700.00	0.00	900.00	565.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	285.20	150.80	13,795.80	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	5,438.82	3,333.24	1,342.82	22,330.80	1,298.88
432	LIBRARY BOOKS	2,600.00	381.28	164.74	0.00	2,600.00	0.00
435	OFFICE SUPPLIES	2,200.00	1,284.32	34.82	34.82	1,700.00	385.37
499	OTHER SUPPLIES & MATERIALS	4,000.00	3,275.50	134.20	200.00	2,920.50	165.00
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	4,941.10	333.76	234.82	7,220.50	550.37
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	1,074.00	0.00	0.00
599	OTHER CHARGES	400.00	89.05	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,474.00	89.05	1,074.00	1,074.00	400.00	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	10,468.97	155,808.20	77,576.54	787,455.10	151,004.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	243,225.00	0.00	45,076.64	22,575.82	198,148.36	44,851.64
OJ TOT	*****PERSONAL SERVICES*	317,169.00	0.00	57,400.64	28,737.82	259,768.36	57,175.64
201	SOCIAL SECURITY	19,665.00	0.00	3,366.03	1,685.34	16,298.97	3,389.27
204	STATE RETIREMENT	36,761.00	0.00	6,652.77	3,330.73	30,108.23	6,626.71
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,650.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,479.00	0.00	258.36	129.18	1,220.64	258.36
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	7,650.00	3,825.00	33,150.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	450.00	225.00	1,950.00	450.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	5.40
212	EMPLOYER MEDICARE LIABILITY	4,600.00	0.00	787.26	394.17	3,812.74	792.66
OJ TOT	*****EMPLOYEE BENEFITS*	119,553.00	0.00	22,464.42	11,239.42	97,088.58	22,472.40
320	DUES & MEMBERSHIPS	1,081.00	0.00	0.00	0.00	1,081.00	160.00
330	LEASE PAYMENTS	4,200.00	4,456.63	633.80	633.80	712.57	577.52
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	636.87	138.90	138.90	861.10	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	100.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	1,070.09	3,264.24	3,264.24	6,049.44	4,339.56
355	TRAVEL	350.00	0.00	106.35	106.35	243.65	0.00
OJ TOT	*****CONTRACTED SERVICES	15,252.00	6,263.59	4,143.29	4,143.29	9,428.76	5,077.08
414	DUPLICATING SUPPLIES	983.00	0.00	0.00	0.00	983.00	109.20
435	OFFICE SUPPLIES	3,861.00	322.08	1,888.07	1,888.07	3,556.49	1,614.47
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	0.00	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	322.08	1,888.07	1,888.07	5,127.49	1,723.67
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	476.00	0.00	476.00	476.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	576.00	1,275.00	476.00	476.00	100.00	0.00
CC TOT	CHANCERY COURT	457,982.00	7,860.67	86,372.42	46,484.60	371,513.19	86,448.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	31,891.60	15,945.80	160,136.40	31,325.04
161	SECRETARY	25,036.00	0.00	4,172.76	2,086.38	20,863.24	4,172.76
189	PROBATION OFFICERS	66,720.00	0.00	11,115.00	5,557.50	55,605.00	11,059.36
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	47,179.36	23,589.68	236,604.64	46,557.16
201	SOCIAL SECURITY	17,595.00	0.00	2,851.64	1,425.82	14,743.36	2,829.38
204	STATE RETIREMENT	32,891.00	0.00	5,468.08	2,734.04	27,422.92	4,858.44
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	222.60	111.30	1,207.40	220.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	37.12
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	666.96	333.48	3,447.04	661.76
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	18,809.28	9,404.64	95,324.72	17,931.78
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	1,637.50	145.00	72.50	1,000.00	197.50
330	LEASE PAYMENTS	3,540.00	4,962.54	744.06	489.03	0.00	1,246.00
340	MEDICAL & DENTAL	5,150.00	700.00	1,300.00	650.00	3,150.00	0.00
349	PRINTING-STATIONERY & FORMS	5,500.00	750.00	1,865.00	540.00	5,500.00	445.00
355	TRAVEL	4,500.00	3,801.92	3,665.49	3,665.49	3,599.00	2,247.84
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	525.00
399	OTHER CONTRACTED SERVICES	9,302.00	1,346.10	254.74	113.47	8,277.00	125.32
OJ TOT	*****CONTRACTED SERVICES	32,797.00	13,198.06	7,974.29	5,530.49	24,331.00	4,786.66
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,218.63	32.67
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	703.12
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	0.00	0.00	0.00	1,718.63	735.79
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	426.00	0.00	0.00
599	OTHER CHARGES	2,500.00	3,930.82	720.00	720.00	500.00	249.95
OJ TOT	*****OTHER CHARGES***	2,926.00	3,930.82	1,146.00	1,146.00	500.00	249.95
711	FURNITURE & FIXTURES	590.00	590.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	590.00	590.00	0.00	0.00	0.00	0.00
CC TOT	JUVENILE COURT	435,931.00	17,718.88	75,108.93	39,670.81	358,478.99	70,261.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	4,200.00	2,100.00	21,000.00	5,800.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	4,200.00	2,100.00	21,000.00	5,800.00
201	SOCIAL SECURITY	1,562.00	0.00	260.40	130.20	1,301.60	359.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	17.60
212	FICA-MEDICARE	365.00	0.00	60.92	30.46	304.08	84.12
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	321.32	160.66	1,749.68	461.32
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	14,300.00	2,600.00	1,300.00	0.00	1,300.00
356	TUITION	0.00	225.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	12,120.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	14,525.00	14,720.00	13,420.00	0.00	1,307.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	38.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	38.00	0.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	14,525.00	19,279.32	15,718.66	22,749.68	7,568.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	9,510.24	4,755.12	47,550.76	9,510.24
110	LIEUTENANTS	46,939.00	0.00	7,821.84	3,910.92	39,117.16	7,568.80
164	ATTENDANTS	217,533.00	0.00	36,378.88	18,189.44	181,154.12	36,260.64
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	53,710.96	26,855.48	274,099.04	53,339.68
201	SOCIAL SECURITY	20,324.00	0.00	3,259.59	1,629.15	17,064.41	3,238.62
204	STATE RETIREMENT	47,412.00	0.00	7,762.24	3,881.11	39,649.76	7,706.21
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	3,229.30	1,650.00	23,170.70	3,020.77
206	EMPLOYEE INS LIFE	1,653.00	0.00	244.40	123.10	1,408.60	242.97
207	EMPLOYEE INS HEALTH	40,800.00	0.00	6,554.31	3,351.17	34,245.69	6,405.55
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	385.55	197.13	2,014.45	376.79
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,753.00	0.00	762.34	381.02	3,990.66	757.38
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	22,197.73	11,212.68	122,120.27	21,748.29
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,163.00	0.00	8,163.00	8,163.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	8,163.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	84,071.69	46,231.16	397,219.31	75,087.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	9,187.48	4,593.74	45,937.52	9,187.48
111	PROBATION OFFICER	107,688.00	0.00	17,905.58	8,760.48	89,782.42	14,502.73
119	BOOKKEEPER	26,460.00	0.00	4,410.00	2,205.00	22,050.00	4,410.00
161	RECEPTIONIST	22,050.00	0.00	3,333.32	1,666.66	18,716.68	3,333.32
189	OTHER SALARIES & WAGES	14,700.00	0.00	966.00	552.00	13,734.00	966.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	35,802.38	17,777.88	190,220.62	32,399.53
201	SOCIAL SECURITY	14,014.00	0.00	2,167.20	1,078.29	11,846.80	1,941.68
204	STATE RETIREMENT	26,197.00	0.00	3,269.52	1,645.16	22,927.48	3,788.94
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	2,750.00	1,375.00	17,050.00	3,393.51
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	176.72	89.07	952.28	167.26
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	6,097.05	3,064.08	29,602.95	5,669.51
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	358.65	180.24	1,441.35	333.51
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	506.86	252.20	2,771.14	454.14
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	15,326.00	7,684.04	87,240.00	15,748.55
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	0.00
320	DUES AND MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	1,382.00	1,151.82	230.18	230.18	0.00	110.00
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	175.00	175.00	1,325.00	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	4,400.00	4,000.00	1,900.00	13,600.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	22,382.00	5,611.39	4,405.18	2,305.18	17,425.00	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	0.00	500.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,500.00	424.64	770.56	770.56	500.00	0.00
499	OTHER SUPPLIES AND MATERIALS	1,000.00	428.54	1,279.69	241.65	150.00	452.65
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	853.18	2,550.25	1,012.21	3,150.00	452.65
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	340.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	340.00	0.00	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	6,464.57	58,423.81	29,119.31	298,535.62	50,010.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	13,593.52	6,796.76	67,902.48	13,454.98
103	ASSISTANT	109,425.00	0.00	18,247.60	9,123.80	91,177.40	18,247.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	53,903.28	26,951.64	275,059.72	54,929.28
106	DEPUTIES	3,461,453.00	0.00	530,930.76	263,396.50	2,930,522.24	538,324.12
107	DETECTIVES	333,695.00	0.00	56,000.04	28,180.48	277,694.96	49,649.76
108	INVESTIGATORS	35,027.00	0.00	4,801.80	2,400.90	30,225.20	4,801.80
109	CAPTAINS	161,182.00	0.00	25,502.88	12,751.44	135,679.12	26,864.92
110	LIEUTENANT	261,543.00	0.00	42,750.24	21,375.12	218,792.76	34,538.40
115	SERGEANTS	429,663.00	0.00	66,996.82	33,842.14	362,666.18	77,755.89
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	14,059.00-	0.00	0.00
142	MECHANICS	36,777.00	0.00	6,129.52	3,064.76	30,647.48	6,130.80
162	CLERICAL PERSONNEL	189,175.00	0.00	32,224.98	16,557.29	156,950.02	31,291.46
164	ATTENDENTS	184,884.00	0.00	30,123.60	15,061.80	154,760.40	31,087.68
186	LONGEVITY PAY	64,354.00	0.00	1,447.88	1,109.88	62,906.12	3,491.23
187	OVERTIME	430,000.00	0.00	76,115.72	39,751.27	353,884.28	87,753.98
189	OTHER SALARIES & WAGES	17,116.00	0.00	2,069.56	1,034.78	15,046.44	2,069.56
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	960,838.20	467,339.56	5,163,914.80	980,391.46
201	SOCIAL SECURITY	379,735.00	0.00	57,536.09	28,798.64	322,198.91	58,980.41
204	STATE RETIREMENT	906,379.00	0.00	140,323.78	70,138.54	766,055.22	142,665.09
205	EMPLOYEE INSURANCE	501,600.00	0.00	89,890.28	45,088.86	411,709.72	82,799.00
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	4,296.01	2,139.51	26,572.99	4,280.34
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	118,118.96	58,767.25	606,081.04	115,600.52
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	6,898.16	3,431.89	35,701.84	6,750.00
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	0.00	0.00	10,296.00	123.94
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	13,484.58	6,754.60	75,324.42	13,793.69
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	430,547.86	215,119.29	2,253,940.14	424,992.99
307	COMMUNICATION	19,800.00	3,789.69	3,948.98	4,380.16	13,239.76	4,608.27
320	DUES & MEMBERSHIPS	5,600.00	1,900.00	3,710.00	3,060.00	140.00	3,425.00
322	EVALUATION & TESTING	13,000.00	9,116.00	1,459.00	1,284.00	7,275.00	1,419.00
330	LEASE PAYMENTS	10,000.00	1,332.41	9,762.47	2,562.47	0.00	0.00
331	LEGAL SERVICES	4,600.00	0.00	21.94	21.94	4,578.06	0.00
333	LICENSES	7,400.00	4,966.96	189.82	135.49	2,627.00	0.00
334	MAINTENANCE AGREEMENTS	72,500.00	42,459.56	7,235.92	0.00	30,846.00	8,974.00
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	48,786.24	13,618.48	3,812.98	1,370.00	6,446.43
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	14,578.93	5,968.40	2,645.62	50,258.00	2,016.82
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	1,649.68	2,366.00	2,366.00	12,775.32	1,488.68
354	TRANS-OTHER THAN STUDENTS	1,000.00	1,000.00	400.00	400.00	0.00	0.00
355	TRAVEL	61,000.00	18,947.87	6,760.30	2,393.55	47,038.00	5,498.84
356	TUITION	78,422.00	21,639.50	4,795.00	2,925.00	61,440.00	3,267.50
399	OTHER CONTRACTED SERVICES	10,100.00	4,549.80	1,298.98	1,186.99	5,609.20	565.98
OJ TOT	*****CONTRACTED SERVICES	429,554.00	174,716.64	61,535.29	27,174.20	261,446.34	37,710.52
406	AMMUNITION	33,000.00	0.00	0.00	0.00	33,000.00	299.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	19,250.00	8,569.46	2,146.15	2,036.88	9,460.96	3,424.27
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
415	ELECTRICITY	7,400.00	0.00	762.25	642.74	6,637.75	1,252.29
418	EQUIPMENT & MACHINERY PARTS	3,000.00	500.00	20.76	20.76	2,479.24	0.00
424	GARAGE SUPPLIES	1,800.00	337.36	336.70	115.77	1,800.00	53.94
425	GASOLINE	461,310.00	167,954.46	55,845.02	55,740.97	310,810.00	82,890.74
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,895.16	3,949.72	1,826.19	14,842.28	571.67
433	LUBRICANTS	4,500.00	2,595.01	1,404.99	1,014.99	500.00	370.00
435	OFFICE SUPPLIES	11,400.00	1,837.50	62.50	62.50	9,500.00	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	10,000.00	7,911.93	7,911.93	17,000.00	0.00
451	UNIFORMS	104,250.00	32,801.04	8,869.17	7,641.68	84,699.40	13,895.54
453	VEHICLE PARTS	40,000.00	15,976.37	6,436.82	2,592.16	23,101.00	5,774.25
499	OTHER SUPPLIES & MATERIALS	32,300.00	8,428.68	2,349.95	567.19	28,990.84	4,932.53
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	253,895.04	90,095.96	80,173.76	545,321.47	113,465.10
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	152,505.00	0.00	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	152,505.00	152,505.00	17,700.00	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	60.96	1,030.03	1,019.72	75,000.00	43,230.61
716	LAW ENFORCEMENT EQUIPMENT	0.00	3,094.00	2,071.00	2,071.00	0.00	399.00
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	3,154.96	3,101.03	3,090.72	265,277.00	43,629.61
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	431,766.64	1,698,623.34	945,402.53	8,242,322.75	1,601,078.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	1,000.00	600.00	350.00	5,000.00	650.00
OJ TOT *****OTHER CHARGES***	5,000.00	1,000.00	600.00	350.00	5,000.00	650.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	2,088.46	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	2,088.46	2,088.46	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	1,000.00	2,688.46	2,438.46	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 AUGUST 31, 2011

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	7,823.96	3,911.98	39,108.04	7,823.96
105	SUPERVISOR	49,278.00	0.00	6,130.80	3,065.40	43,147.20	8,211.84
109	CAPTAIN	59,914.00	0.00	9,985.72	4,992.86	49,928.28	9,985.72
110	LIEUTENANTS	143,587.00	0.00	15,306.72	7,653.36	128,280.28	21,242.72
115	SERGEANTS	128,000.00	0.00	19,187.20	9,593.60	108,812.80	14,579.76
120	COMPUTER PROGRAMMERS	215,815.00	0.00	32,623.20	16,311.60	183,191.80	24,411.36
131	MEDICAL PERSONNEL	190,373.00	0.00	29,942.76	15,626.54	160,430.24	27,837.25
160	GUARDS	134,938.00	0.00	19,852.56	9,926.28	115,085.44	22,036.56
162	CLERICAL PERSONNEL	180,874.00	0.00	29,939.52	14,969.76	150,934.48	29,939.52
164	ATTENDANTS	2,470,936.00	0.00	381,572.42	189,556.78	2,089,363.58	383,283.68
165	CAFETERIA PERSONNEL	75,891.00	0.00	12,492.48	6,246.24	63,398.52	12,492.48
169	PART-TIME PERSONNEL	170,032.00	0.00	18,824.92	12,590.84	151,207.08	15,097.14
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	15,635.72	10,884.66	138,717.28	35,064.42
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	599,317.98	305,329.90	3,494,823.02	612,006.41
201	SOCIAL SECURITY	253,837.00	0.00	35,861.96	18,292.30	217,975.04	36,757.62
204	STATE RETIREMENT	484,744.00	0.00	72,834.28	36,636.56	411,909.72	72,886.86
205	EMPLOYEE INSURANCE	323,400.00	0.00	54,118.70	26,605.28	269,281.30	53,565.35
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	2,778.41	1,389.79	17,856.59	2,753.65
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	88,015.50	43,997.91	498,484.50	87,859.88
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	5,127.38	2,563.11	29,372.62	5,168.24
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	0.00	0.00	9,432.00	252.55
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	8,411.17	4,292.67	50,954.83	8,601.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	267,147.40	133,777.62	1,505,266.60	267,846.11
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	0.00	0.00	0.00	1,160.38
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
322	EVALUATION & TESTING	3,000.00	526.00	7.00	7.00	3,000.00	950.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	630.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	764.57	808.00	307.00	699.00	0.00
340	MEDICAL & DENTAL SERVICES	500,000.00	77,642.00	65,578.69	58,162.94	363,769.91	53,393.86
349	PRINTING-STATIONERY & FORMS	5,000.00	458.00	1,875.00	1,875.00	4,542.00	430.69
355	TRAVEL	39,700.00	1,410.98	441.00	149.00	38,474.00	688.00
356	TUITION	15,400.00	2,400.00	0.00	0.00	14,800.00	40.00
399	OTHER CONTRACTED SERVICES	5,840.00	732.01	1,115.30	411.40	5,440.00	921.80
OJ TOT	*****CONTRACTED SERVICES	583,740.00	95,363.56	69,824.99	60,912.34	432,724.91	57,584.73
410	CUSTODIAL SUPPLIES	67,920.00	15,409.45	9,118.91	7,942.63	51,270.00	7,720.47
411	DATA PROCESSING SUPPLIES	11,200.00	594.06	3,034.88	1,805.94	11,732.66	1,045.35
421	FOOD PREPARATION SUPPLIES	28,806.00	4,244.64	4,044.12	2,773.55	22,806.00	2,581.41
422	FOOD SUPPLIES	319,265.00	91,700.77	71,915.07	44,649.79	195,265.00	57,353.39
441	PRISONERS CLOTHING	9,800.00	3,000.00	1,049.88	854.66	6,800.00	5,095.10
451	UNIFORMS	26,500.00	2,615.19	427.40	359.94	25,500.00	5,880.05
499	OTHER SUPPLIES & MATERIALS	89,000.00	9,229.39	9,451.21	5,021.62	82,511.99	11,184.70
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	126,793.50	99,041.47	63,408.13	395,885.65	90,860.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	101,944.00	0.00	0.00
	599 OTHER CHARGES	0.00	8,191.25	0.00	0.00	0.00	54,357.17
OJ TOT	*****OTHER CHARGES***	101,944.00	8,191.25	101,944.00	101,944.00	0.00	54,357.17
CC TOT	JAIL	7,104,730.00	230,348.31	1,137,275.84	665,371.99	5,828,700.18	1,082,654.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	1,352.84	676.42	6,924.16	1,422.11
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	1,352.84	676.42	6,924.16	1,422.11
201	SOCIAL SECURITY	514.00	0.00	81.32	40.66	432.68	85.98
204	RETIREMENT	1,249.00	0.00	204.12	102.06	1,044.88	214.58
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	3.50	1.75	42.50	3.85
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	19.00	9.50	102.00	20.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	307.94	153.97	1,622.06	369.51
513	WORKERS' COMPENSATION	207.00	0.00	207.00	207.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	207.00	0.00	0.00
CC TOT	WORKHOUSE	10,414.00	0.00	1,867.78	1,037.39	8,546.22	1,791.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	9,985.76	4,992.88	52,924.24	0.00
110	LIEUTENANT	57,062.00	0.00	6,433.44	3,216.72	50,628.56	9,510.24
115	SERGEANTS	100,384.00	0.00	10,601.76	5,300.88	89,782.24	16,732.56
131	MEDICAL PERSONNEL	23,060.00	0.00	3,371.00	2,022.60	19,689.00	3,162.52
160	TRANSPORT GUARDS	86,447.00	0.00	13,503.36	6,751.68	72,943.64	9,147.84
164	ATTENDANTS	527,075.00	0.00	80,408.53	40,892.68	446,666.47	87,306.90
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	566.34	11,207.90	1,467.70
187	OVERTIME PAY	11,410.00	0.00	3,453.54	1,629.76	7,956.46	4,734.68
189	SALARY SUPPLEMENTS	34,232.00	0.00	4,767.32	2,383.66	29,464.68	5,716.59
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	133,856.81	67,757.20	781,263.19	137,779.03
201	SOCIAL SECURITY	56,737.00	0.00	8,017.45	4,060.10	48,719.55	8,264.02
204	STATE RETIREMENT	110,260.00	0.00	15,559.48	7,840.20	94,700.52	15,748.35
205	EMPLOYEE INSURANCE	99,000.00	0.00	12,261.72	6,130.86	86,738.28	13,421.37
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	624.04	312.02	3,988.96	641.83
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	19,802.46	9,901.23	112,797.54	20,885.32
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,114.86	557.43	6,685.14	1,228.56
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	43.56
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	1,875.11	949.58	11,392.89	1,932.84
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	59,255.12	29,751.42	367,182.88	62,165.85
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	0.00	1,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	500.00	1,103.61	503.61	4,040.00	204.60
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	245.00	2,000.00	572.57
355	TRAVEL	7,000.00	150.00	654.57	34.20	6,345.43	405.33
356	TUITION	8,000.00	50.00	0.00	0.00	8,000.00	950.00
399	OTHER CONTRACTED SERVICES	6,000.00	2,100.65	149.35	149.35	4,500.00	1,140.82
OJ TOT	*****CONTRACTED SERVICES	31,000.00	6,800.65	2,152.53	932.16	24,885.43	3,273.32
429	EDUCATIONAL SUPPLIES	3,000.00	6.88	0.00	0.00	3,000.00	1,410.94
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,142.37	1,571.83	857.63	3,000.00	0.00
451	UNIFORMS	9,000.00	969.86	251.46	251.46	9,000.00	132.66
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,484.50	1,691.47	1,567.13	11,300.00	1,262.95
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	10,603.61	3,514.76	2,676.22	29,300.00	2,806.55
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	22,786.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	22,786.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,430,144.00	17,404.26	221,565.22	123,903.00	1,202,631.50	206,024.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	1,190.00	67,513.89	38,505.25	281,296.11	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	1,190.00	67,513.89	38,505.25	281,296.11	0.00
CC TOT	350,000.00	1,190.00	67,513.89	38,505.25	281,296.11	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	23,250.00	0.00	23,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	23,250.00	0.00	23,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	23,250.00	0.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	9,555.00	4,777.50	47,775.00	9,555.00
162	CLERICAL PERSONNEL	42,774.00	0.00	7,128.92	3,564.46	35,645.08	7,128.92
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	16,683.92	8,341.96	83,420.08	16,683.92
201	SOCIAL SECURITY	6,207.00	0.00	1,014.24	507.40	5,192.76	1,006.24
204	STATE RETIREMENT	11,603.00	0.00	1,948.61	974.83	9,654.39	1,933.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	78.12	39.06	389.88	78.12
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	19.11
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	237.22	118.68	1,214.78	235.36
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	6,178.19	3,089.97	31,095.81	6,172.51
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	6,813.80	1,794.47	346.61	53,458.43	27,636.16
OJ TOT	*****CONTRACTED SERVICES	55,821.00	6,813.80	1,794.47	346.61	54,608.43	27,636.16
425	GASOLINE	1,718.00	1,351.44	156.02	156.02	473.74	151.71
435	OFFICE SUPPLIES	100.00	0.00	61.30	0.00	38.70	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	1,351.44	217.32	156.02	512.44	151.71
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	151.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18,964.34-
OJ TOT	*****OTHER CHARGES***	151.00	0.00	151.00	151.00	0.00	18,964.34-
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	16,354.26-	17,045.07	15,714.26	262,821.19	511.04
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	16,354.26-	17,045.07	15,714.26	262,821.19	511.04
CC TOT	CIVIL DEFENSE	458,680.00	8,189.02-	42,069.97	27,799.82	432,457.95	32,191.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54435: HOMELAND SEC GRANT PRG. EXERCISE 04-019753

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	16,895.48-	16,895.48-	16,895.48	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	16,895.48-	16,895.48-	16,895.48	0.00
CC TOT	HOMELAND SEC GRANT PRG. EXERCI	0.00	0.00	16,895.48-	16,895.48-	16,895.48	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	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 AUGUST 31, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	0.00	0.00	750.00	1,275.00	750.00-	6,525.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	750.00	1,275.00	750.00-	6,525.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	2,775.00	2,775.00	2,775.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,775.00	2,775.00	2,775.00-	0.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	0.00	0.00	3,525.00	4,050.00	3,525.00-	6,525.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	3,717.36
131	MEDICAL PERSONNEL	492,400.00	0.00	82,582.22	41,971.49	409,817.78	82,884.97
162	CLERICAL PERSONNEL	90,009.00	0.00	14,695.39	7,356.25	75,313.61	14,702.72
166	CUSTODIAN	44,320.00	0.00	6,808.76	3,404.38	37,511.24	6,709.50
169	PART TIME PERSONNEL	39,500.00	0.00	6,763.76	3,390.58	32,736.24	9,772.03
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	110,850.13	56,122.70	555,378.87	117,786.58
201	SOCIAL SECURITY	41,307.00	0.00	6,497.35	3,292.62	34,809.65	6,914.68
204	STATE RETIREMENT	73,565.00	0.00	10,929.11	5,611.91	62,635.89	11,654.28
205	EMPLOYEE INSURANCE	66,000.00	0.00	11,825.00	6,050.00	54,175.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	441.84	220.92	2,758.16	460.32
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	17,000.00	8,500.00	85,000.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	1,000.00	500.00	4,700.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	0.00	0.00	1,944.00	107.77
212	FICA-MEDICARE	9,661.00	0.00	1,549.53	784.88	8,111.47	1,647.01
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	49,242.83	24,960.33	254,134.17	50,884.06
307	COMMUNICATION	23,486.00	0.00	4,842.81	3,261.96	18,643.19	3,567.54
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	823.50
335	MAINTENANCE & REPAIR - BLDG	2,639.00	1,286.69	553.98	553.98	1,002.50	367.71
336	MAINTENANCE & REPAIR - EQUIPME	792.00	336.00	160.00	160.00	296.00	1,152.63
347	PEST CONTROL	522.00	310.00	62.00	31.00	150.00	62.00
348	POSTAL CHARGES	0.00	49.46	0.00	0.00	0.00	1,990.66
349	PRINTING-STATIONERY & FORMS	0.00	5,499.82	0.00	0.00	0.00	192.00
355	TRAVEL	9,700.00	1,757.16	366.44	366.44	8,085.28	393.53
359	DISPOSAL FEES	0.00	4.07	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	2,732.00	2,254.25	458.00	229.00	28.00	498.02
OJ TOT	*****CONTRACTED SERVICES	136,681.00	11,497.45	6,443.23	4,602.38	125,014.97	9,047.59
410	CUSTODIAL SUPPLIES	2,090.00	1,742.20	347.80	347.80	0.00	621.46
413	DRUGS AND MEDICAL SUPPLIES	180.00	374.05	0.00	0.00	180.00	0.00
415	ELECTRICITY	51,900.00	0.00	4,395.71	4,395.71	47,504.29	5,667.46
435	OFFICE SUPPLIES	882.00	110.19	0.00	0.00	882.00	447.99
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	80.43	0.00	0.00	0.00	73.19
OJ TOT	*****SUPPLIES & MATERIAL	55,052.00	2,323.03	4,743.51	4,743.51	48,566.29	6,810.10
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
599	OTHER CHARGES	0.00	100.00	0.00	0.00	0.00	2,136.34
OJ TOT	*****OTHER CHARGES***	1,000.00	100.00	1,000.00	1,000.00	0.00	2,136.34
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	13,920.48	172,279.70	91,428.92	983,094.30	186,701.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	28.56	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	28.56	0.00	0.00	0.00	0.00
CC TOT MEDICAL PERSONNEL	0.00	28.56	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 AUGUST 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	5,000.00
169	PART TIME PERSONNEL	14,820.00	0.00	2,800.00	1,355.00	12,020.00	2,629.75
187	OVERTIME	15,048.00	0.00	2,678.50	1,180.50	12,369.50	0.00
189	OTHER SALARIES & WAGES	84,786.00	0.00	14,668.50	7,709.50	70,117.50	11,243.50
OJ TOT	*****PERSONAL SERVICES*	114,654.00	0.00	20,147.00	10,245.00	94,507.00	18,873.25
201	SOCIAL SECURITY	7,109.00	0.00	1,247.16	634.22	5,861.84	1,120.14
204	STATE RETIREMENT	11,571.00	0.00	1,752.86	1,030.34	9,818.14	1,094.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	69.72	34.86	434.28	50.28
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	175.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	62.84
212	SOCIAL SECURITY-MEDICARE	1,663.00	0.00	291.68	148.31	1,371.32	261.99
OJ TOT	*****EMPLOYEE BENEFITS*	37,335.00	0.00	6,061.42	3,197.73	31,273.58	7,940.06
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	10,098.83	3,283.04	2,819.61	90,406.00	3,182.79
OJ TOT	*****CONTRACTED SERVICES	99,608.00	10,098.83	3,283.04	2,819.61	94,406.00	3,182.79
401	ANIMAL FOOD	17,534.00	2,786.14	1,099.00	819.00	15,814.00	209.04
413	MEDICAL EXPENSES	15,000.00	3,074.52	1,787.33	1,539.82	13,000.00	1,895.54
425	GASOLINE	5,000.00	1,413.09	764.44	764.44	3,616.06	649.62
435	OFFICE SUPPLIES	2,467.00	290.38	209.62	111.75	2,467.00	1,724.25
451	UNIFORMS	1,500.00	178.75	360.00	180.00	1,564.95	0.00
452	UTILITIES	5,000.00	3,380.50	676.49	348.40	943.01	241.12
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,299.99	555.25	0.00	3,966.90	796.65
OJ TOT	*****SUPPLIES & MATERIAL	50,501.00	12,423.37	5,452.13	3,763.41	41,371.92	5,516.22
513	WORKERS COMPENSATION	172.00	0.00	172.00	172.00	0.00	0.00
599	OTHER CHARGES	59,440.00	2,968.61	879.17	704.60	58,491.63	595.91
OJ TOT	*****OTHER CHARGES***	59,612.00	2,968.61	1,051.17	876.60	58,491.63	595.91
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	25,490.81	35,994.76	20,902.35	320,050.13	36,108.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	18,064.00	0.00	18,064.00	0.00	0.00	24,086.00
341 PAUPER BURIALS	0.00	0.00	475.00	475.00	475.00-	475.00
OJ TOT *****CONTRACTED SERVICES	18,064.00	0.00	18,539.00	475.00	475.00-	24,561.00
CC TOT GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,539.00	475.00	475.00-	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 AUGUST 31, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	17,910.12
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	10,516.48
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	4,666.68
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	34,293.28
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,065.80
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,974.60
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	156.24
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	250.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	483.12
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	14,479.76
307	COMMUNICATION	0.00	0.00	5.51-	0.00	5.51	0.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	190.00
330	OPERATING LEASE PAYMENTS	0.00	114.18	136.00	136.00	0.00	272.00
355	TRAVEL	0.00	2,962.15	1,612.76	1,612.76	0.00	1,828.80
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	256.00
OJ TOT	*****CONTRACTED SERVICES	0.00	3,076.33	1,743.25	1,748.76	5.51	2,546.80
410	CUSTODIAL SUPPLIES	0.00	74.05	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	0.00	392.17	920.98	920.98	0.00	177.27
451	UNIFORMS	0.00	239.58	0.00	0.00	259.98	310.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	963.53
499	OTHER SUPPLIES & MATERIALS	0.00	600.00	0.00	0.00	0.00	72.32
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,305.80	920.98	920.98	259.98	1,523.61
599	OTHER CHARGES	0.00	23.76	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	23.76	0.00	0.00	0.00	0.00
735	FIELD EQUIPMENT	0.00	96.57	60.75	60.75	251.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	96.57	60.75	60.75	251.02	0.00
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	4,502.46	2,724.98	2,730.49	516.51	52,843.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	142,481.00	0.00	427,443.00	163,397.00
OJ TOT *****CONTRACTED SERVICES	569,924.00	0.00	142,481.00	0.00	427,443.00	163,397.00
CC TOT PARKS & FAIR BOARDS	569,924.00	0.00	142,481.00	0.00	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 AUGUST 31, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	791.32	445.03	4,458.68	735.86
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	969.19	188.18	94.09	189.00	118.00
337	MAINT & REPAIR SERV-OFC EQU	250.00	250.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	1,219.19	979.50	539.12	160,763.68	853.86
719	OFFICE EQUIPMENT	1,000.00	127.09	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	1,346.28	979.50	539.12	161,763.68	853.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	7,783.96
105	SUPERVISOR	46,705.00	0.00	7,783.96	3,891.98	38,921.04	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	6,538.80
162	CLERICAL PERSONNEL	39,422.00	0.00	6,538.80	3,269.40	32,883.20	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	14,322.76	7,161.38	71,804.24	14,322.76
201	SOCIAL SECURITY	5,340.00	0.00	887.04	443.52	4,452.96	886.08
204	STATE RETIREMENT	9,983.00	0.00	1,660.00	830.00	8,323.00	1,660.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	72.24	36.12	361.76	72.24
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	207.44	103.72	1,041.56	207.24
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	4,626.72	2,313.36	23,323.28	4,625.56
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	100.00
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	963.35
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	1,063.35
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	50.00	7.52	26.01	26.01	30.41	4.99
452	UTILITIES	900.00	0.00	158.18	78.96	741.82	329.72
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	7.52	184.19	104.97	822.23	629.71
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	130.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	130.00	0.00	0.00
CC TOT	SOIL CONSERVATION	115,407.00	7.52	19,263.67	9,709.71	96,149.75	20,641.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	18,367.28
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	18,367.28
302	ADVERTISING	335,000.00	87,708.75	19,320.74	19,021.78	248,671.10	65,089.68
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	714.00
332	LEGAL NOTICES, RECORDING & COU	200.00	162.23	52.50	52.50	0.00	40.14
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	0.00	1,756.83	1,756.83	24,243.17	6,220.49
355	TRAVEL	2,400.00	275.08	0.00	0.00	2,400.00	0.00
356	TUITION/REGISTRATION	2,000.00	30.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	304,203.00	14,140.28	37,569.71	36,615.78	262,594.71	3,332.05
OJ TOT	*****CONTRACTED SERVICES	681,303.00	106,316.34	58,699.78	57,446.89	547,408.98	75,396.36
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	145.51	434.71	160.69	11,119.78	0.00
OJ TOT	*****OTHER CHARGES***	11,000.00	145.51	434.71	160.69	11,119.78	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	106,461.85	59,134.49	57,607.58	565,458.76	93,763.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	369,063.75	369,063.75	316,478.25	0.00
OJ TOT *****CONTRACTED SERVICES	685,542.00	0.00	369,063.75	369,063.75	316,478.25	0.00
CC TOT INDUSTRIAL DEVELOPMENT	685,542.00	0.00	369,063.75	369,063.75	316,478.25	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	6,122.42
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	6,122.42
307	COMMUNICATION	14,000.00	0.00	2,187.72	1,074.79	11,812.28	2,388.76
335	MAINTENANCE & REPAIR - BUILDIN	7,500.00	3,445.11	421.00	421.00	5,535.00	100.73
351	RENT	38,000.00	31,688.42	6,311.58	3,155.79	0.00	9,467.37
399	CONTRACTED SERVICES	86,000.00	4,785.91	13,235.31	12,541.22	70,252.24	2,044.81
OJ TOT	*****CONTRACTED SERVICES	145,500.00	39,919.44	22,155.61	17,192.80	87,599.52	14,001.67
410	CUSTODIAL SUPPLIES	6,000.00	2,023.25	1,036.77	950.29	3,500.00	954.91
435	OFFICE SUPPLIES	2,500.00	252.74	166.77	0.00	2,500.00	97.19
452	UTILITIES	11,000.00	0.00	1,438.29	936.60	9,561.71	1,682.62
499	OTHER SUPPLIES & MATERIALS	2,500.00	381.00	0.00	0.00	2,150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	2,656.99	2,641.83	1,886.89	17,711.71	2,734.72
599	OTHER CHARGES	2,300.00	103.08	0.00	0.00	2,310.00	100.00
OJ TOT	*****OTHER CHARGES***	2,300.00	103.08	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	42,679.51	24,797.44	19,079.69	112,621.23	22,958.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	10,714.68
105	SUPERVISOR	43,500.00	0.00	7,250.00	3,625.00	36,250.00	5,930.88
162	CLERICAL PERSONNEL	61,975.00	0.00	10,329.04	5,164.52	51,645.96	4,398.17
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	17,579.04	8,789.52	87,895.96	21,043.73
201	SOCIAL SECURITY	6,540.00	0.00	1,042.44	521.22	5,497.56	1,290.07
204	STATE RETIREMENT	12,225.00	0.00	1,197.16	598.58	11,027.84	2,458.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	89.04	44.52	445.96	93.66
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	243.80	121.90	1,286.20	301.73
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	6,372.44	3,186.22	37,473.56	6,843.46
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,150.90	230.18	115.09	0.92	322.00
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	107.00
355	TRAVEL	1,314.00	971.40	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	2,122.30	280.18	115.09	1,925.72	535.70
414	DUPLICATING SUPPLIES	231.00	0.00	112.00	112.00	119.00	80.99
425	GASOLINE	734.00	620.60	40.49	40.49	72.91	139.00
435	OFFICE SUPPLIES	608.00	0.00	113.00	113.00	495.00	34.25
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	620.60	265.49	265.49	686.91	254.24
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	159.00	0.00	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	159.00	159.00	97.00	0.00
CC TOT	VETERANS SERVICES	155,240.00	2,742.90	24,656.15	12,515.32	128,079.15	28,677.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	0.00	0.00	20,105.40	26,176.80	20,105.40-	13,530.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	20,105.40	26,176.80	20,105.40-	13,530.00
435	OFFICE SUPPLIES	0.00	29.63	35.82-	159.87	35.82	581.86
OJ TOT	*****SUPPLIES & MATERIAL	0.00	29.63	35.82-	159.87	35.82	581.86
CC TOT	OTHER CHARGES	0.00	29.63	20,069.58	26,336.67	20,069.58-	14,111.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	39,240.00	0.00	9,810.00	0.00	29,430.00	11,250.00
OJ TOT *****CONTRACTED SERVICES	39,240.00	0.00	9,810.00	0.00	29,430.00	11,250.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	9,810.00	0.00	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 AUGUST 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	10,453.77	0.00	489,546.23	19,215.66
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	10,453.77	0.00	489,546.23	19,215.66
CC TOT MISCELLANEOUS	500,000.00	0.00	10,453.77	0.00	489,546.23	19,215.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	5,294.00	2,647.00	26,470.00	5,294.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	5,294.00	2,647.00	26,720.00	5,294.00
201	SOCIAL SECURITY	1,985.00	0.00	310.36	155.18	1,674.64	310.36
204	STATE RETIREMENT	3,710.00	0.00	613.56	306.78	3,096.44	613.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	26.88	13.44	134.12	26.88
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	50.00
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	72.60	36.30	392.40	72.60
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	3,023.40	1,511.70	15,369.60	3,023.40
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	20,000.00	2,847.34	2,847.34	1,413.00	3,049.42
OJ TOT	*****CONTRACTED SERVICES	27,938.00	22,558.00	2,847.34	2,847.34	3,963.00	3,049.42
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	357.18	0.00	0.00	2,500.00	335.43
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	357.18	0.00	0.00	3,050.00	335.43
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	797.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	797.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	22,915.18	11,961.74	7,803.04	49,102.60	11,702.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	2,326.80	0.00	0.00	0.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	165,505.00	0.00	164,504.92	0.00	1,000.08	0.00
709	DATA PROCESSING EQUIPMENT	17,953.00	0.00	0.00	0.00	17,953.00	0.00
718	MOTOR VEHICLES	500,000.00	37,181.51	123,988.72	22,512.00	507,235.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	700,702.00	39,508.31	288,493.64	22,512.00	543,432.54	0.00
000	DATA PROCESSING	0.00	1,598.76	0.00	0.00	0.00	0.00
100	SHERIFFS DEPARTMENT	0.00	14,633.56	640.00	640.00	0.00	159,590.66
OJ TOT	*****	0.00	16,232.32	640.00	640.00	0.00	159,590.66
CC TOT	OTHER GENERAL GOVERNMENT PROJE	200,702.00	55,740.63	289,133.64	23,152.00	43,432.54	159,590.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	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 AUGUST 31, 2011

COST CENTER 99950:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	1,409,892.58	7,763,340.76	4,470,333.95	34,829,492.55	6,403,725.34

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	1,177.35	632.43	632.43	0.00	444.00
OJ TOT *****CAPITAL OUTLAY**	0.00	1,177.35	632.43	632.43	0.00	444.00
CC TOT COUNTY BUILDINGS	0.00	1,177.35	632.43	632.43	0.00	444.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	8.21	0.00	8.21-	16.63
OJ TOT *****OTHER CHARGES***	0.00	0.00	8.21	0.00	8.21-	16.63
CC TOT OTHER CHARGES	0.00	0.00	8.21	0.00	8.21-	16.63
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	1,177.35	640.64	632.43	8.21-	460.63

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	12,494.62	626.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	12,494.62	626.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	38.00	0.00	8.21	0.00	29.79	16.60
OJ TOT	*****OTHER CHARGES***	38.00	0.00	8.21	0.00	29.79	16.60
CC TOT	OTHER CHARGES	7,888.00	12,494.62	634.21	626.00	29.79	7,312.60
FD TOT	LAW LIBRARY	7,888.00	12,494.62	634.21	626.00	29.79	7,312.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	417.21	278.14	3,215.79	445.02
166	CUSTODIAL PERSONNEL	62,760.00	0.00	5,333.18	3,440.76	57,426.82	7,706.15
167	MAINTENANCE PERSONNEL	27,040.00	0.00	3,224.00	2,080.00	23,816.00	3,328.00
169	PART TIME PERSONNEL	9,400.00	0.00	1,300.51	877.46	8,099.49	642.43
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	10,274.90	6,676.36	92,558.10	12,121.60
201	SOCIAL SECURITY	6,375.00	0.00	615.37	403.10	5,759.63	720.60
204	STATE RETIREMENT	12,227.00	0.00	1,067.07	689.50	11,159.93	1,351.10
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,100.00	550.00	18,700.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	63.48	32.16	453.52	78.60
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	2,550.00	1,275.00	17,850.00	3,400.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	150.00	75.00	1,050.00	200.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	7.52
212	EMPLOYER MEDICARE	1,491.00	0.00	143.95	94.28	1,347.05	168.55
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	5,689.87	3,119.04	56,752.13	8,126.37
335	MAINT & REP SERV-BLDGS	20,000.00	9,294.45	1,509.00	59.00	18,790.00	347.64
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	321.21	594.59	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	24,000.00	9,615.66	2,103.59	59.00	22,790.00	347.64
499	OTHER SUPPLIES & MATERIALS	500.00	498.37	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	498.37	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	154.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	154.00	0.00	0.00
CC TOT	COUNTY BUILDINGS	189,929.00	10,114.03	18,222.36	10,008.40	172,600.23	20,595.61

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	9,039.54	5,831.96	66,776.46	19,572.46
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	8,429.36
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	34,586.08	22,964.78	265,413.92	23,720.47
133	PARAPROFESSIONALS	0.00	0.00	4,335.23-	0.00	4,335.23	22,297.08
169	PART-TIME PERSONNEL	254,306.00	0.00	26,800.17	17,463.40	227,505.83	29,024.83
188	BONUS PAYMENTS	0.00	0.00	753.61	753.61	753.61-	0.00
189	OTHER SALARIES & WAGES	200,193.00	0.00	24,678.68	13,073.18	175,514.32	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	91,522.85	60,086.93	738,792.15	103,044.20
201	SOCIAL SECURITY	51,480.00	0.00	5,337.50	3,546.60	46,142.50	6,098.40
204	STATE RETIREMENT	68,488.00	0.00	7,431.36	4,803.80	61,056.64	8,710.16
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	7,975.00	4,125.00	44,825.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	434.68	225.94	3,751.32	488.04
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	13,578.58	7,203.58	73,121.42	16,150.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	798.74	423.74	4,301.26	950.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	0.00	0.00	3,240.00	215.48
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	1,983.40
212	EMPLOYER MEDICARE	12,039.00	0.00	1,268.80	841.75	10,770.20	1,442.43
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	36,824.66	21,170.41	259,208.34	45,937.91
307	COMMUNICATION	10,600.00	0.00	1,699.02	1,699.02	8,900.98	924.27
317	DATA PROCESSING SERVICES	25,000.00	0.00	3,825.05	0.00	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	5,851.30	1,911.95	1,814.95	4,415.00	2,698.96
334	MAINTENANCE AGREEMENTS	8,500.00	944.50	361.00	280.50	7,320.00	361.00
347	PEST CONTROL	800.00	662.00	116.00	58.00	80.00	116.00
348	POSTAL CHARGES	3,000.00	0.00	247.86	247.86	2,752.14	0.00
355	TRAVEL	1,000.00	261.20	811.59	345.29	497.11	127.81
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	10,639.70	4,801.26	3,090.28	18,014.04	4,081.15
OJ TOT	*****CONTRACTED SERVICES	90,850.00	18,358.70	13,773.73	7,535.90	67,929.27	8,309.19
410	CUSTODIAL SUPPLIES	15,000.00	2,099.80	2,558.89	2,558.89	12,000.00	1,525.84
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
432	LIBRARY BOOKS	238,328.00	18,890.82	44,084.88	30,339.99	206,272.85	23,448.05
435	OFFICE SUPPLIES	20,000.00	10,486.70	4,288.76	3,636.93	16,119.00	5,458.56
437	PERIODICALS	25,000.00	1,600.00	9,272.00	0.00	23,528.00	272.00
452	UTILITIES	180,000.00	0.00	28,240.66	18,822.05	151,759.34	26,083.11
499	OTHER SUPPLIES & MATERIALS	7,000.00	2,176.60	2,296.08	315.26	6,279.94	377.60
OJ TOT	*****SUPPLIES & MATERIAL	489,328.00	35,253.92	90,741.27	55,673.12	419,959.13	57,165.16
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	124.89	0.00	1,175.11	233.84
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	1,245.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	28,369.89	28,245.00	1,175.11	27,233.84

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	2,442.27	668.61	4,000.00	18,786.03
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	2,900.00	2,442.27	668.61	4,000.00	18,786.03
CC TOT	LIBRARIES	1,740,071.00	56,512.62	263,674.67	173,379.97	1,491,064.00	260,476.33

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	3,552.78	2,070.27	32,132.22	2,698.84
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	3,552.78	2,070.27	32,132.22	2,698.84
201	SOCIAL SECURITY	2,212.00	0.00	220.28	128.36	1,991.72	167.32
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.44	0.44	0.44-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	21.42	21.42	21.42-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.26	1.26	1.26-	0.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	21.61
212	FICA-MEDICARE	517.00	0.00	51.50	30.01	465.50	39.15
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	294.90	181.49	2,794.10	228.08
499	OTHER SUPPLIES & MATERIALS	41,172.00	8,058.63	4,059.10	2,536.91	34,847.15	5,526.51
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	8,058.63	4,059.10	2,536.91	34,847.15	5,526.51
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	54.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	54.00	0.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	8,058.63	7,960.78	4,842.67	69,773.47	8,453.43
FD TOT	PUBLIC LIBRARY	2,010,000.00	74,685.28	289,857.81	188,231.04	1,733,437.70	289,525.37

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	7,415.00	5,509.00	1,839.00	6,076.00	4,362.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	7,415.00	5,509.00	1,839.00	6,076.00	4,362.00
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,487.53	1,185.49	821.76	12,600.00	1,428.71
499	OTHER SUPPLIES & MATERIALS	172,900.00	36,512.57	5,671.95	2,541.94	171,176.48	5,111.54
OJ TOT	*****SUPPLIES & MATERIAL	187,900.00	40,000.10	6,857.44	3,363.70	183,776.48	6,540.25
510	TRUSTEE'S COMMISSION	3,000.00	0.00	26.85	0.00	2,973.15	76.03
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	26.85	0.00	2,973.15	76.03
CC TOT	SHERIFFS DEPARTMENT	209,900.00	47,415.10	12,393.29	5,202.70	192,825.63	10,978.28
FD TOT	DRUG CONTROL	209,900.00	47,415.10	12,393.29	5,202.70	192,825.63	10,978.28

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	7,035.84	3,517.92	35,179.16	7,434.89
111	PROBATION OFFICER	66,703.00	0.00	13,966.77	5,566.66	52,736.23	1,110.42
161	SECRETARYS	19,500.00	0.00	3,250.00	1,625.00	16,250.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,346.00
OJ TOT	*****PERSONAL SERVICES*	128,418.00	0.00	24,252.61	10,709.58	104,165.39	10,891.31
201	SOCIAL SECURITY	7,962.00	0.00	1,485.84	655.08	6,476.16	670.80
204	STATE RETIREMENT	14,884.00	0.00	1,680.84	676.22	13,203.16	901.26
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	275.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	108.36	54.18	539.64	44.94
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	100.00	50.00	800.00	50.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	18.77
212	EMPLOYER MEDICARE	1,863.00	0.00	347.45	153.18	1,515.55	156.87
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	7,372.49	3,413.66	41,072.51	2,967.64
307	COMMUNICATION	2,000.00	0.00	613.03	613.03	1,386.97	221.28
320	DUES & MEMBERSHIPS	1,000.00	500.00	0.00	0.00	500.00	220.00
330	LEASE PAYMENTS	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONARY, & FORMS	200.00	5.00	0.00	0.00	200.00	65.00
355	TRAVEL	7,000.00	198.43	4,116.97	3,146.32	4,127.45	825.37
356	TUITION	3,500.00	0.00	562.50	562.50	3,487.50	755.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	75.82	75.82	4,000.00	242.28
OJ TOT	*****CONTRACTED SERVICES	18,200.00	1,044.12	5,368.32	4,397.67	14,201.92	2,328.93
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	60.98
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,037.69	145.71	0.00	4,392.47	714.13
435	OFFICE SUPPLIES	1,000.00	251.80	366.91	0.00	750.00	22.34
499	OTHER SUPPLIES & MATERIALS	6,813.00	2,533.50	29.00	29.00	4,313.00	1,325.33
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	3,822.99	637.06	29.00	9,655.47	2,122.78
510	TRUSTEES COMMISSION	500.00	0.00	56.67	0.00	443.33	132.82
513	WORKERS' COMPENSATION	193.00	0.00	193.00	193.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	693.00	0.00	249.67	193.00	443.33	132.82
CC TOT	CRIMINAL COURT	208,769.00	4,867.11	37,880.15	18,742.91	169,538.62	18,443.48

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	3,331.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	3,331.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	193.14
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	45.17
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,359.91
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
355	TRAVEL	0.00	635.82	0.00	0.00	0.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CONTRACTED SERVICES	0.00	635.82	0.00	0.00	0.00	944.64
499	OTHER SUP & MAT	0.00	89.07	1,487.50	987.50	1,450.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	89.07	1,487.50	987.50	1,450.00	0.00
CC TOT	ARRA-JAG DRUG COURT	0.00	724.89	1,487.50	987.50	1,450.00	6,635.81
FD TOT	DRUG COURT	208,769.00	5,592.00	39,367.65	19,730.41	170,988.62	25,079.29

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	9,716.83	6,268.92	71,779.17	12,455.28
103	ASSISTANT	70,490.00	0.00	8,133.42	5,422.28	62,356.58	8,472.31
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	6,971.16	4,461.54	51,029.84	6,971.16
119	ACCT/BOOKKEEPER	47,001.00	0.00	2,837.99	2,273.08	44,163.01	5,988.00
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	4,433.62	2,860.40	32,752.38	4,576.64
162	CLERICAL PERSONNEL	73,624.00	0.00	8,848.91	5,663.30	64,775.09	9,025.88
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	40,941.93	26,949.52	329,356.07	47,489.27
201	SOCIAL SECURITY	22,959.00	0.00	2,405.36	1,588.46	20,553.64	4,211.93
204	STATE RETIREMENT	42,918.00	0.00	4,619.09	3,061.72	38,298.91	3,626.20
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,575.00	1,925.00	22,825.00	3,851.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	238.14	128.52	1,627.86	246.96
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	5,525.00	2,975.00	30,175.00	5,918.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	325.00	175.00	1,775.00	349.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	4.31
211	RETIREMENT BENEFITS	5,450.00	0.00	2,006.40	1,003.20	3,443.60	484.20
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	578.60	379.36	4,791.40	655.29
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	19,272.59	11,236.26	123,706.41	19,348.49
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	346.18	692.36	16,653.82	1,385.09
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,962.00	12.00	88.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	3,014.00	1,026.00	377.00	2,500.00	1,146.00
348	POSTAL CHARGES	500.00	132.00	0.00	0.00	368.00	132.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	500.00	0.00	0.00	700.00	0.00
356	TUITION	750.00	0.00	165.00	165.00	585.00	640.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	3,646.00	5,499.18	1,246.36	23,294.82	7,253.09
411	DATA PROCESSING SUP	5,045.00	0.00	0.00	0.00	5,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	51.20	0.00	1,000.00	41.85
415	ELECTRICITY	4,500.00	0.00	645.97	347.39	3,854.03	474.90
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	518.06	54.60	54.60	2,645.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	518.06	751.77	401.99	12,644.43	516.75
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	128,041.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	4,565.39	0.00	50,184.61	12,765.34
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	4,481.00	0.00	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	410.50	443.36	220.36	5,861.14	178.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	245,345.00	410.50	137,530.75	132,742.36	107,403.75	91,592.44
CC TOT ADMINISTRATION	804,667.00	4,574.56	203,996.22	172,576.49	596,405.48	166,200.04

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	14,257.80	9,505.04	109,308.20	14,851.63
141	FOREMEN	142,888.00	0.00	16,486.98	10,991.32	126,401.02	17,173.94
143	EQUIPMENT OPERATORS	262,232.00	0.00	24,618.73	16,412.49	237,613.27	30,318.16
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	9,465.54	6,310.36	83,915.46	9,859.95
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	85,440.48	56,838.06	686,343.52	90,170.10
147	TRUCK DRIVERS	135,173.00	0.00	15,564.09	10,365.16	119,608.91	16,246.73
149	LABORERS	126,407.00	0.00	8,651.07	5,948.15	117,755.93	10,853.61
187	OVERTIME	20,000.00	0.00	3,318.93	1,946.09	16,681.07	4,181.62
189	OTHER SALARIES & WAGES	255,252.00	0.00	29,176.45	19,322.76	226,075.55	30,556.58
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	206,980.07	137,639.43	1,723,702.93	224,212.32
201	SOCIAL SECURITY	119,703.00	0.00	12,328.10	8,185.03	107,374.90	13,405.17
204	STATE RETIREMENT	223,767.00	0.00	23,926.14	15,889.57	199,840.86	26,398.14
205	EMPLOYEE INSURANCE	191,400.00	0.00	35,200.00	17,600.00	156,200.00	32,036.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	1,507.80	753.90	8,223.20	1,516.62
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	43,350.00	21,675.00	237,150.00	42,956.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	2,550.00	1,275.00	13,650.00	2,525.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	0.00	0.00	1,980.00	5.40
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	5,306.40	2,653.20	18,793.60	3,060.40
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	2,890.98	1,922.07	25,104.02	3,113.84
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	127,059.42	69,953.77	768,316.58	125,017.47
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	47,824.00	18,589.00	5,911.63	5,536.63	23,323.37	6,788.31
OJ TOT	*****CONTRACTED SERVICES	51,324.00	18,589.00	5,911.63	5,536.63	26,823.37	6,788.31
404	ASPHALT-HOT MIX	451,807.00	102,343.19	205,246.92	181,548.21	149,216.89	175,455.25
405	ASPHALT-LIQUID	25,000.00	2,054.12	8,604.36	2,945.88	14,341.52	5,428.06
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	40,000.00	13,311.29	6,688.71	3,788.86	20,000.00	4,969.08
440	PIPE-METAL	23,000.00	0.00	4,748.73	4,748.73	18,251.27	6,568.40
443	ROAD SIGNS	10,000.00	2,759.75	5,317.05	4,946.05	1,923.20	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	2,305.00	0.00	0.00	2,695.00	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	4,135.30	3,049.17	1,080.02	3,515.53	3,187.13
OJ TOT	*****SUPPLIES & MATERIAL	588,207.00	126,908.65	233,654.94	199,057.75	232,643.41	197,681.52
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	23,362.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	23,362.00	0.00	0.00
726	STATE AID PROJECTS	470,000.00	354,000.00	32,728.35	32,728.35	83,271.65	34,000.00
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	354,000.00	32,728.35	32,728.35	83,271.65	34,000.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	499,497.65	629,696.41	468,277.93	2,834,757.94	587,699.62

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	6,872.88	4,581.92	52,692.12	7,159.25
141	FOREMEN	91,865.00	0.00	10,599.76	7,066.51	81,265.24	11,173.77
142	MECHANICS	301,791.00	0.00	34,821.94	23,214.64	266,969.06	36,272.83
150	NIGHTWATCHMEN	97,338.00	0.00	12,210.16	7,487.50	85,127.84	12,341.21
187	OVERTIME	8,017.00	0.00	243.31	0.00	7,773.69	779.38
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	64,748.05	42,350.57	493,827.95	67,726.44
201	SOCIAL SECURITY	34,632.00	0.00	3,844.04	2,513.46	30,787.96	4,027.22
204	STATE RETIREMENT	64,739.00	0.00	7,504.64	4,908.44	57,234.36	8,072.60
205	EMPLOYEE INSURANCE	66,000.00	0.00	11,000.00	5,500.00	55,000.00	10,862.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	456.12	228.06	2,358.88	456.12
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	11,900.00	5,950.00	59,500.00	11,900.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	700.00	350.00	3,500.00	700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	899.05	587.85	7,200.95	941.89
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	36,303.85	20,037.81	216,086.15	36,960.33
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	446.96
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	446.96
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	21,464.83	20,709.47	13,174.30	46,825.70	13,812.01
418	EQUIPT. & MACHINERY PARTS	63,305.00	12,625.14	15,173.52	4,749.21	35,506.34	27,249.63
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	24,604.68	13,446.25	9,050.93	75,949.07	10,722.05
433	LUBRICANTS	6,000.00	4,000.00	1,714.50	1,714.50	285.50	4,999.44
442	PROPANE GAS	1,500.00	388.45	111.55	111.55	1,165.35	396.87
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	8,154.57	14,409.03	2,963.49	2,936.40	9,253.97
499	OTHER SUPPLIES & MATERIALS	26,351.00	7,080.08	14,686.96	6,283.63	4,745.64	10,147.18
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	78,317.75	80,251.28	38,047.61	169,914.00	76,581.15
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	6,759.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	6,759.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,381.00	78,317.75	188,062.18	107,194.99	891,328.10	181,714.88

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,620.76
726	STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	15,325.20
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,945.96
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	42,945.96
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	582,389.96	1,021,754.81	748,049.41	4,322,491.52	978,560.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	2,135,583.11	2,134,983.11	22,134,416.89	2,071,745.63
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	0.00	0.00	132,000.00	0.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	20,964.66	20,964.66	414,035.34	16,657.36
163	AIDES	1,477,000.00	0.00	62,580.66	119,580.66	1,414,419.34	56,776.85
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	596,587.45-
195	SUBSTITUTE TEACHERS	335,000.00	0.00	0.00	0.00	335,000.00	220.00
198	JANITORS ELECTIONS	248,000.00	0.00	55.00	55.00	247,945.00	110.00
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	2,219,183.43	2,275,583.43	25,037,816.57	1,548,922.39
201	SOCIAL SECURITY	1,657,300.00	0.00	132,358.87	135,855.67	1,524,941.13	91,116.94
204	STATE RETIREMENT	2,316,000.00	0.00	191,418.72	197,970.72	2,124,581.28	186,157.67
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	174,471.27	174,471.27	1,938,928.73	170,101.51
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	10,227.63	10,514.91	105,572.37	6,921.56
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	245,116.02	245,116.02	2,523,283.98	235,673.52
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	14,532.89	14,532.89	155,167.11	14,040.65
212	EMPLOYER MEDICARE LIABILITY	394,400.00	0.00	31,114.76	31,932.56	363,285.24	21,489.08
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	799,240.16	810,394.04	8,735,759.84	725,500.93
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	734.00	734.00	3,666.00	1,943.50
OJ TOT	*****CONTRACTED SERVICES	10,300.00	0.00	734.00	734.00	9,566.00	6,943.50
429	INSTRUCTIONAL SUPPLIES	268,000.00	6,604.00	78,234.57	74,863.94	187,545.04	72,341.88
449	TEXTBOOKS	918,000.00	18,440.56	816,226.52	774,946.83	88,003.11	96,049.83
OJ TOT	*****SUPPLIES & MATERIAL	1,186,000.00	25,044.56	894,461.09	849,810.77	275,548.15	168,391.71
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	25,044.56	3,922,618.68	3,945,522.24	34,058,690.56	2,449,758.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	377,279.29	377,279.29	4,178,720.71	368,648.96
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	0.00	0.00	2,000.00	0.00
163	AIDES	860,000.00	0.00	32,418.79	67,418.79	827,581.21	31,433.79
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	409,698.08	444,698.08	5,033,301.92	400,082.75
201	SOCIAL SECURITY	336,000.00	0.00	24,399.57	26,569.57	311,600.43	23,703.18
204	STATE RETIREMENT	472,000.00	0.00	33,897.84	37,954.34	438,102.16	33,696.60
205	EMPLOYEE INSURANCE	450,000.00	0.00	33,471.58	33,471.58	416,528.42	33,941.81
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	1,819.02	1,995.42	23,180.98	1,790.46
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	52,677.48	52,677.48	606,322.52	50,150.00
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	3,140.36	3,140.36	35,859.64	2,963.96
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	5,750.11	6,257.61	73,249.89	5,611.90
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	155,155.96	162,066.36	1,904,844.04	151,857.91
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	73,000.00	0.00	0.00	8,043.72	120.44
312	CONTRACTS W/PRIVATE AGCY	28,000.00	24,000.00	875.17	680.00	3,650.00	204.83
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	236,807.00	875.17	680.00	12,886.72	325.27
429	INSTRUCTIONAL SUPPLIES	10,000.00	160.00	437.49-	488.09-	11,452.40	855.44
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	39.78	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	160.00	556.69-	448.31-	13,188.58	855.44
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	236,967.00	565,172.52	606,996.13	6,965,221.26	553,121.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	190,705.60	190,705.60	2,219,294.40	191,413.80
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	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	190,705.60	190,705.60	2,248,294.40	191,413.80
201	SOCIAL SECURITY	151,000.00	0.00	11,330.01	11,330.01	139,669.99	11,411.23
204	STATE RETIREMENT	221,000.00	0.00	17,258.87	17,258.87	203,741.13	17,322.94
205	EMPLOYEE INSURANCE	222,000.00	0.00	16,683.29	16,683.29	205,316.71	16,676.36
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	921.48	921.48	11,078.52	930.72
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	19,975.00	19,975.00	234,025.00	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	1,200.00	1,200.00	14,300.00	1,186.45
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	2,649.74	2,649.74	32,850.26	2,668.78
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	70,018.39	70,018.39	840,981.61	70,171.48
429	INSTRUCTIONAL SUPPLIES	33,000.00	3,943.23	882.91	882.91	29,510.62	1,145.65
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	3,943.23	882.91	882.91	29,510.62	1,145.65
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	3,943.23	261,606.90	261,606.90	3,123,386.63	262,730.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	10,148.84	13,623.84	119,851.16	9,260.76
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	1,015.00
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	10,148.84	13,623.84	159,651.16	10,275.76
201	FICA-REGULAR	9,000.00	0.00	702.93	702.93	8,297.07	684.23
204	STATE RETIREMENT	7,000.00	0.00	581.00	581.00	6,419.00	576.82
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	28.98	28.98	371.02	28.56
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
212	FICA-MEDICARE	2,500.00	0.00	194.43	194.43	2,305.57	187.17
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	2,957.34	2,957.34	33,742.66	2,926.78
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	1,146.61	772.48	772.48	3,597.72	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,146.61	772.48	772.48	3,597.72	0.00
CC TOT	ADULT EDUCATION PROGRAM	212,000.00	1,146.61	13,878.66	17,353.66	197,491.54	13,202.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	83,901.60	83,901.60	1,326,098.40	81,207.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	83,901.60	83,901.60	1,326,098.40	81,207.40
CC TOT	OTHER	1,410,000.00	0.00	83,901.60	83,901.60	1,326,098.40	81,207.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	26,013.44	14,271.60	37,986.56	12,403.68
162	CLERICAL PERSONNEL	39,700.00	0.00	1,445.84	3,290.84	38,254.16	1,645.42
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	27,459.28	17,562.44	76,240.72	14,049.10
201	SOCIAL SECURITY	6,500.00	0.00	1,607.28	1,037.69	4,892.72	785.06
204	STATE RETIREMENT	10,400.00	0.00	2,521.75	1,672.99	7,878.25	1,313.17
205	EMPLOYEE INSURANCE	12,200.00	0.00	2,200.00	1,650.00	10,000.00	1,611.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	68.88	58.38	381.12	49.88
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	2,125.00	1,700.00	12,475.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	125.00	100.00	725.00	83.93
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	375.92	242.70	1,224.08	183.61
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	9,023.83	6,461.76	37,576.17	5,727.45
CC TOT	ATTENDANCE	150,300.00	0.00	36,483.11	24,024.20	113,816.89	19,776.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	20,382.36	40,059.31	454,617.64	19,495.41
161	SECRETARYS	0.00	0.00	577.94	1,155.88	577.94-	1,144.44
189	OTHER SALARIES & WAGES	0.00	0.00	4,695.78	4,695.78	4,695.78-	4,695.78
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	25,656.08	45,910.97	449,343.92	25,335.63
201	SOCIAL SECURITY	28,600.00	0.00	1,508.51	2,747.63	27,091.49	1,523.85
204	STATE RETIREMENT	32,300.00	0.00	2,034.30	3,333.99	30,265.70	2,183.33
205	EMPLOYEE INSURANCE	30,500.00	0.00	2,175.33	2,175.33	28,324.67	2,175.33
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	26.88	136.92	1,273.12	21.00
207	EMPLOYEE INSURANCE-HEALTH	36,500.00	0.00	3,825.00	3,825.00	32,675.00	4,311.30
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	193.37	210.59	2,106.63	251.34
212	FICA-MEDICARE	6,800.00	0.00	283.14	642.62	6,516.86	356.40
OJ TOT	*****EMPLOYEE BENEFITS*	138,300.00	0.00	10,046.53	13,072.08	128,253.47	10,822.55
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	114.00
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	114.00
413	DRUGS & MEDICAL SUPPLIES	8,000.00	1,229.89	3,403.64	3,176.76	3,796.70	457.72
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	78.75
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,229.89	3,403.64	3,176.76	3,796.70	536.47
CC TOT	HEALTH SERVICES	623,300.00	3,229.89	39,106.25	62,159.81	581,394.09	36,808.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	919.88	330.00	330.00	4,750.12	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	919.88	330.00	330.00	6,250.12	0.00
429	INSTRUCTIONAL SUPPLIES	24,500.00	334.09	65.91	65.91	24,100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	334.09	65.91	65.91	24,100.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,253.97	395.91	395.91	123,350.12	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 AUGUST 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	96,797.95	96,797.95	1,078,202.05	94,914.66
130	SOCIAL WORKERS	0.00	0.00	3,010.36	3,010.36	3,010.36-	1,610.67
161	SECRETARY	52,500.00	0.00	2,040.11	4,080.22	50,459.89	2,040.11
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	101,848.42	103,888.53	1,125,651.58	98,565.44
201	SOCIAL SECURITY	76,000.00	0.00	6,153.88	6,280.37	69,846.12	5,760.57
204	STATE RETIREMENT	112,500.00	0.00	9,191.87	9,428.32	103,308.13	8,612.86
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	6,875.00	6,875.00	94,125.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	471.88	482.16	6,028.12	462.64
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	11,900.00	11,900.00	123,100.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	725.00	725.00	7,275.00	700.00
212	FICA-MEDICARE	18,000.00	0.00	1,439.27	1,468.85	16,560.73	1,347.19
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	36,756.90	37,159.70	420,243.10	34,808.26
322	EVALUATION & TESTING	45,000.00	61,261.94	459.00	1,284.00	0.00	995.00
355	TRAVEL	0.00	823.00	0.00	0.00	823.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	62,084.94	459.00	1,284.00	823.00-	995.00
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	0.00	42,880.00	42,880.00	7,120.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	42,880.00	42,880.00	7,120.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	62,084.94	181,944.32	185,212.23	1,557,191.68	134,368.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	15,075.16	7,537.58	75,424.84	14,875.68
129	LIBRARIANS	1,095,000.00	0.00	92,861.78	92,861.78	1,002,138.22	88,356.46
161	SECRETARYS	67,000.00	0.00	11,576.55	6,003.65	55,423.45	7,863.59
163	LIBRARY ASSISTANTS	215,000.00	0.00	6,652.84	15,985.68	208,347.16	9,159.75
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	126,166.33	122,388.69	1,341,333.67	120,255.48
201	SOCIAL SECURITY	90,600.00	0.00	7,237.62	7,263.44	83,362.38	6,991.29
204	STATE RETIREMENT	124,000.00	0.00	9,300.82	10,302.45	114,699.18	8,918.49
205	EMPLOYEE INSURANCE	101,000.00	0.00	7,971.56	7,971.56	93,028.44	7,145.35
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	373.12	510.09	6,226.88	373.57
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	11,687.50	11,687.50	130,312.50	11,262.50
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	662.50	662.50	7,837.50	662.50
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	1,699.86	1,705.97	19,800.14	1,635.06
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	38,932.98	40,103.51	455,267.02	36,988.76
355	TRAVEL	11,000.00	6,623.06	714.69	714.69	5,421.33	631.67
OJ TOT	*****CONTRACTED SERVICES	11,000.00	6,623.06	714.69	714.69	5,421.33	631.67
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	6,623.06	175,814.00	173,206.89	1,802,022.02	157,875.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	11,526.36
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	23,489.00	23,489.00	253,011.00	22,115.24
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	1,552.26
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	23,489.00	23,489.00	253,011.00	35,193.86
201	SOCIAL SECURITY	17,500.00	0.00	1,275.00	1,275.00	16,225.00	1,748.06
204	STATE RETIREMENT	25,000.00	0.00	1,895.32	1,895.32	23,104.68	2,769.07
205	EMPLOYEE INSURANCE	17,000.00	0.00	550.00	550.00	16,450.00	1,625.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	79.38	79.38	920.62	73.85
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	1,700.00	1,700.00	19,300.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	100.00	100.00	1,100.00	121.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	334.88	334.88	3,965.12	481.38
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	5,934.58	5,934.58	81,065.42	8,944.48
355	TRAVEL	13,000.00	7,277.53	1,607.59	1,447.14	5,550.00	34.26
399	OTHER CONTRACTED SERVICES	3,000.00	2,031.08	568.92	278.46	400.00	836.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	9,308.61	2,176.51	1,725.60	5,950.00	870.26
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	1,764.64	1,764.64	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	1,764.64	1,764.64	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	9,308.61	33,364.73	32,913.82	341,026.42	45,008.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	2,084.77	4,169.54	48,015.23	2,084.77
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	2,084.77	4,169.54	48,015.23	2,084.77
201	SOCIAL SECURITY	3,100.00	0.00	124.07	255.92	2,975.93	124.07
204	STATE RETIREMENT	5,800.00	0.00	241.61	483.24	5,558.39	241.61
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	10.48	21.00	289.52	10.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	29.02	59.85	770.98	29.03
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	1,305.18	1,720.01	19,594.82	1,305.19
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	3,389.95	5,889.55	67,610.05	3,389.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	4,528.84	4,528.84	49,971.16	4,474.66
162	CLERICAL PERSONNEL	23,000.00	0.00	1,404.24	2,361.24	21,595.76	957.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	5,933.08	6,890.08	71,566.92	5,431.66
201	SOCIAL SECURITY	5,000.00	0.00	350.88	410.21	4,649.12	320.75
204	STATE RETIREMENT	7,700.00	0.00	485.48	596.40	7,214.52	515.88
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	25.84	30.66	374.16	25.89
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
212	FICA-MEDICARE	1,200.00	0.00	82.06	95.94	1,117.94	75.02
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	2,394.26	2,583.21	29,705.74	2,387.54
399	OTHER CONTRACTED SERVICES	2,000.00	1,675.00	465.00	0.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,675.00	465.00	0.00	0.00	465.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,761.04	2,951.19	2,951.19	928.09	1,675.06
OJ TOT	*****OTHER CHARGES***	5,000.00	1,761.04	2,951.19	2,951.19	928.09	1,675.06
CC TOT	ADULT PROGRAMS	116,600.00	3,436.04	11,743.53	12,424.48	102,200.75	9,959.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	513.19	1,026.38	12,486.81	513.19
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	513.19	1,026.38	34,486.81	513.19
201	SOCIAL SECURITY	2,200.00	0.00	31.32	63.14	2,168.68	31.32
204	STATE RETIREMENT	4,000.00	0.00	59.48	118.96	3,940.52	59.48
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	2.45	5.04	197.55	2.45
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	25.00
212	FICA-MEDICARE	500.00	0.00	7.32	14.76	492.68	7.32
OJ TOT	*****EMPLOYEE BENEFITS*	12,400.00	0.00	550.57	651.90	11,849.43	550.57
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	1,063.76	1,678.28	53,536.24	1,063.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	655.83	2,655.83	89,344.17	3,858.13
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	6,300.00	3,150.00	31,500.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	6,955.83	5,805.83	120,844.17	10,158.13
201	SOCIAL SECURITY	5,500.00	0.00	401.96	353.46	5,098.04	610.09
204	STATE RETIREMENT	6,000.00	0.00	90.76	242.84	6,090.76	32.40
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	216.75	216.75	4,283.25	242.63
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	83.09	83.09	2,416.91	101.19
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	9.53	9.53	490.47	10.20
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	8,207.17	8,207.17	41,792.83	6,761.62
212	FICA-MEDICARE	1,500.00	0.00	94.08	82.71	1,405.92	142.74
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	8,921.82	9,195.55	61,578.18	7,900.87
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	8,200.00	0.00	0.00	800.00	8,288.00
331	LEGAL FEES	15,000.00	0.00	5,456.06	5,429.27	9,543.94	0.00
349	PRINTING	1,500.00	800.00	100.00	0.00	600.00	0.00
355	TRAVEL	2,000.00	565.00	107.44	107.44	1,752.56	1,215.00
356	TUITION	1,500.00	0.00	345.00	220.00	1,155.00	835.00
399	OTHER CONTRACTED SERVICES	15,000.00	11,785.34	4,544.90	4,429.95	0.00	5,740.45
OJ TOT	*****CONTRACTED SERVICES	75,000.00	21,350.34	41,553.40	10,186.66	13,851.50	16,078.45
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	0.00
506	LIABILITY INSURANCE	515,000.00	0.00	513,209.00	513,000.00	1,791.00	153,815.75
510	TRUSTEES COMMISSION	590,000.00	0.00	11,294.59	0.00	578,705.41	32,592.95
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,265,000.00	0.00	684,503.59	673,000.00	580,496.41	186,510.10
CC TOT	BOARD OF EDUCATION	1,538,300.00	21,350.34	741,966.63	698,188.04	776,770.26	220,647.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	18,240.00	9,115.00	91,260.00	17,958.32
103	ASSISTANT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
105	SUPERVISOR	90,000.00	0.00	14,990.44	7,495.22	75,009.56	14,990.44
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	10,500.35	6,804.75	33,899.65	7,391.20
162	CLERICAL PERSONNEL	0.00	0.00	2,593.70	1,332.19	2,593.70-	2,410.63
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	46,324.49	24,747.16	305,575.51	42,750.59
201	SOCIAL SECURITY	21,900.00	0.00	2,835.50	1,516.58	19,064.50	2,606.11
204	STATE RETIREMENT	33,800.00	0.00	4,626.92	2,494.09	29,173.08	4,228.38
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,192.19	1,100.00	17,607.81	2,200.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	307.12	165.48	2,092.88	192.12
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	2,537.93	1,275.00	17,862.07	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	149.41	75.00	1,050.59	150.00
209	DISABILITY INSURANCE	400.00	0.00	51.08	25.54	348.92	25.54
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	663.16	354.69	4,536.84	609.50
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	13,363.31	7,006.38	91,736.69	12,561.65
320	DUES & MEMBERSHIPS	4,500.00	500.00	3,412.00	0.00	738.00	3,392.00
348	POSTAL CHARGES	9,000.00	0.00	1,329.42	1,449.42	7,670.58	1,190.63
349	PRINTING	2,000.00	220.00	1,155.00	80.00	625.00	0.00
355	TRAVEL	1,500.00	400.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	18,000.00	25,072.07	2,163.00	0.00	206.05	1,437.62
OJ TOT	*****CONTRACTED SERVICES	35,000.00	26,192.07	8,059.42	1,529.42	10,439.63	6,020.25
435	OFFICE SUPPLIES	10,000.00	1,921.47	4,327.00	3,074.43	5,638.35	2,312.58
499	OTHER SUPPLIES	0.00	188.18	214.70	0.00	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,109.65	4,541.70	3,074.43	5,638.35	2,465.63
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	28,301.72	72,288.92	36,357.39	413,390.18	66,214.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	124,706.32	124,706.32	1,385,293.68	117,510.99
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	2,405.96	4,811.92	55,594.04	2,405.96
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	98,205.70	98,205.70	1,057,294.30	94,836.95
161	SECRETARYS	1,030,000.00	0.00	46,084.50	87,087.78	983,915.50	42,980.65
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	271,402.48	314,811.72	3,482,097.52	257,734.55
201	SOCIAL SECURITY	232,600.00	0.00	16,180.82	18,872.19	216,419.18	15,361.45
204	STATE RETIREMENT	357,200.00	0.00	24,931.17	29,962.30	332,268.83	23,600.86
205	EMPLOYEE INSURANCE	282,000.00	0.00	23,178.03	23,178.03	258,821.97	20,255.70
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	1,019.80	1,238.58	15,280.20	966.73
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	32,725.00	32,725.00	375,475.00	31,450.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	1,930.64	1,930.64	21,869.36	1,875.99
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	3,784.33	4,413.76	51,115.67	3,600.81
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	103,749.79	112,320.50	1,271,250.21	97,111.54
307	COMMUNICATION	226,000.00	98,278.62	9,288.21	18,735.05	118,433.17	15,511.92
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	1,250.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,827.26	201.00	0.00	3,196.00	103.74
OJ TOT	*****CONTRACTED SERVICES	273,600.00	141,105.88	10,739.21	18,735.05	121,979.17	16,865.66
CC TOT	OFFICE OF THE PRINCIPAL	5,402,100.00	141,105.88	385,891.48	445,867.27	4,875,326.90	371,711.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	20,454.16	10,227.08	102,545.84	20,454.16
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	20,454.16	10,227.08	102,545.84	20,454.16
201	SOCIAL SECURITY	7,000.00	0.00	1,130.00	565.00	5,870.00	1,157.44
204	STATE RETIREMENT	14,500.00	0.00	2,370.64	1,185.32	12,129.36	2,370.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	102.48	51.24	597.52	102.48
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	264.24	132.12	1,435.76	270.68
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	8,767.36	4,383.68	44,532.64	8,801.24
CC TOT	FISCAL SERVICES	176,300.00	0.00	29,221.52	14,610.76	147,078.48	29,255.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	366,624.72	183,214.58	1,775,875.28	385,634.97
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	366,624.72	183,214.58	1,775,875.28	385,634.97
201	SOCIAL SECURITY	130,000.00	0.00	21,801.58	10,894.09	108,198.42	22,972.93
204	STATE RETIREMENT	238,000.00	0.00	39,872.77	19,856.56	198,127.23	41,826.33
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	48,406.43	24,338.74	239,593.57	48,392.33
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	1,767.78	888.72	9,032.22	1,846.74
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	67,388.63	33,916.91	362,611.37	70,776.99
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	3,889.03	1,945.11	21,610.97	4,188.35
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	5,098.63	2,547.75	24,901.37	5,372.76
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	188,224.85	94,387.88	964,075.15	195,376.43
322	EVALUATION & TESTING	1,500.00	1,815.00	75.00	75.00	200.00	150.00
399	OTHER CONTRACTED SERVICES	190,000.00	141,671.31	55,657.33	44,999.70	44,367.49	43,804.24
OJ TOT	*****CONTRACTED SERVICES	191,500.00	143,486.31	55,732.33	45,074.70	44,567.49	43,954.24
410	CUSTODIAL SUPPLIES	210,000.00	145,829.03	35,467.99	28,033.05	35,000.00	40,634.50
415	ELECTRICITY	3,167,600.00	0.00	332,873.08	302,523.51	2,834,726.92	202,085.07
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	8,028.59	1,403.33	220,971.41	1,983.01
454	WATER & SEWER	460,000.00	0.00	36,016.06	36,304.37	423,983.94	34,847.23
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	145,829.03	412,385.72	368,264.26	3,554,682.27	279,549.81
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	289,315.34	1,022,967.62	690,941.42	6,436,200.19	995,515.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	8,213.32	5,338.58	56,786.68	14,875.68
161	SECRETARY	32,500.00	0.00	5,383.96	2,691.98	27,116.04	5,383.96
167	MAINTENANCE PERSONNEL	641,000.00	0.00	102,382.64	50,778.22	538,617.36	100,915.08
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	115,979.92	58,808.78	622,520.08	121,174.72
201	SOCIAL SECURITY	45,500.00	0.00	6,964.33	3,528.56	38,535.67	7,249.04
204	STATE RETIREMENT	82,000.00	0.00	13,233.49	6,680.36	68,766.51	13,666.32
205	EMPLOYEE INSURANCE	69,300.00	0.00	10,450.00	5,500.00	58,850.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	558.60	289.80	3,041.40	576.24
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	13,600.00	7,225.00	78,200.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	800.00	425.00	4,700.00	800.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	1,628.77	825.24	8,871.23	1,695.40
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	47,235.19	24,473.96	260,964.81	47,487.00
335	MAINT & REP SERV-BLDGS	45,000.00	1,315.00	3,726.00	3,726.00	41,305.00	8,318.04
336	MAINT & REPAIR SERV-EQUIP	60,000.00	0.00	3,240.35	3,240.35	59,800.38	568.61
338	MAINTENANCE - VEHICLES	15,000.00	5,345.05	2,680.02	2,328.97	7,905.05	2,957.67
399	OTHER CONTRACTED SERVICES	253,000.00	156,184.20	53,260.40	36,595.64	60,659.78	53,400.80
OJ TOT	*****CONTRACTED SERVICES	373,000.00	162,844.25	62,906.77	45,890.96	169,670.21	65,245.12
418	EQUIPMENT & MACHINERY PARTS	90,000.00	8,078.43	14,548.54	11,344.45	70,145.22	26,268.06
425	GASOLINE	55,000.00	50,356.07	10,143.93	9,447.22	3,931.55	9,191.52
499	OTHER SUPPLIES & MATERIALS	190,000.00	15,112.12	38,534.14	32,252.52	144,760.17	30,970.93
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	73,546.62	63,226.61	53,044.19	218,836.94	66,430.51
599	OTHER CHARGES	24,000.00	22,150.00	1,950.00	1,950.00	0.00	1,950.00
OJ TOT	*****OTHER CHARGES***	24,000.00	22,150.00	1,950.00	1,950.00	0.00	1,950.00
706	BUILDING CONSTRUCTION	0.00	2,700.00	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	10,000.00	823.25	0.00	0.00	9,176.75	0.00
712	HEATING & AIR CONDITIONING	10,000.00	3,370.25	0.00	0.00	6,629.75	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	3,830.00	3,830.00	6,170.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	6,893.50	3,830.00	3,830.00	21,976.50	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	265,434.37	295,128.49	187,997.89	1,293,968.54	302,287.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	5,982.00	5,982.00	66,018.00	5,157.66
162	CLERICAL PERSONNEL	37,800.00	0.00	6,285.32	3,142.66	31,514.68	6,285.32
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	12,267.32	9,124.66	97,532.68	11,442.98
201	SOCIAL SECURITY	6,900.00	0.00	746.53	558.70	6,153.47	695.43
204	STATE RETIREMENT	11,000.00	0.00	1,269.85	905.62	9,730.15	1,195.23
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	44.18	36.96	555.82	47.93
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,275.00	850.00	9,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	75.00	50.00	525.00	75.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	174.60	130.66	1,425.40	162.65
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	3,585.16	2,531.94	27,414.84	3,451.24
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	1,450.00	245,894.76	246,361.28	2,646,105.24	244,830.29
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,088.39	800.00	800.00	4,000.00	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	2,140.00	29,196.00	29,196.00	379,264.00	29,196.00
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	4,678.39	275,890.76	276,357.28	3,031,369.24	274,026.29
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	47,313.00	161,883.00	161,883.00	5,000.00	169,634.00
OJ TOT	*****OTHER CHARGES***	205,000.00	47,313.00	161,883.00	161,883.00	5,000.00	169,634.00
CC TOT	TRANSPORTATION	3,656,400.00	51,991.39	453,626.24	449,896.88	3,162,316.76	458,554.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	70,700.00	0.00	11,699.18	5,886.34	59,000.82	11,625.68
120	COMPUTER PROGRAMMERS	132,000.00	0.00	21,840.84	10,920.42	110,159.16	21,840.84
162	CLERICAL PERSONNEL	71,400.00	0.00	11,762.84	5,881.42	59,637.16	12,531.80
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	45,302.86	22,688.18	228,797.14	45,998.32
201	SOCIAL SECURITY	17,000.00	0.00	2,651.36	1,332.66	14,348.64	2,686.99
204	STATE RETIREMENT	30,000.00	0.00	4,953.46	2,480.06	25,046.54	5,035.92
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	6,050.00	2,750.00	33,550.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	210.00	105.00	1,190.00	210.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	5,100.00	2,550.00	25,500.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	300.00	150.00	1,500.00	300.00
212	FICA-MEDICARE	4,000.00	0.00	620.10	311.68	3,379.90	628.43
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	19,884.92	9,679.40	104,515.08	20,561.34
399	OTHER CONTRACTED SERVICES	73,790.00	4,170.58	47,689.16	17,624.16	23,446.84	49,427.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	4,170.58	47,689.16	17,624.16	23,446.84	49,427.62
411	DATA PROCESSING SUPPLIES	21,000.00	5,247.11	786.84	722.48	18,339.96	358.76
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	5,247.11	786.84	722.48	18,339.96	358.76
709	DATA PROCESSING EQUIPMENT	67,500.00	34.72	15,747.56	3,322.56	54,381.00	620.48
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,440.00
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	34.72	15,747.56	3,322.56	54,381.00	3,060.48
CC TOT	CENTRAL AND OTHER	560,790.00	9,452.41	129,411.34	54,036.78	429,480.02	119,406.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	23,852.74	23,852.74	278,647.26	24,770.60
163	AIDES	71,400.00	0.00	2,888.20	5,866.74	68,511.80	2,053.74
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	26,740.94	29,719.48	353,159.06	26,824.34
201	SOCIAL SECURITY	24,500.00	0.00	1,590.50	1,775.17	22,909.50	1,489.97
204	STATE RETIREMENT	37,500.00	0.00	2,493.44	2,838.65	35,006.56	3,188.42
205	EMPLOYEE INSURANCE	28,500.00	0.00	1,925.00	1,925.00	26,575.00	1,535.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	127.46	155.40	1,872.54	150.78
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	5,525.00	5,525.00	56,475.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	325.00	325.00	3,275.00	298.54
212	FICA-MEDICARE	6,000.00	0.00	371.97	415.16	5,628.03	348.49
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	12,358.37	12,959.38	151,741.63	12,112.07
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	110.91	0.00	0.00	3,000.00	290.10
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	110.91	0.00	0.00	3,000.00	290.10
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	160.00	3,358.78	1,604.78	1,481.22	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	160.00	3,358.78	1,604.78	1,481.22	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	40,270.91	42,458.09	44,283.64	509,381.91	42,144.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	20,000.00	19,944.50	24,551.17	17,551.17	10,149.04	65,393.75
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	7,000.00	7,000.00	13,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	65,000.00	19,944.50	31,551.17	24,551.17	48,149.04	65,393.75
CC TOT REGULAR CAPITAL OUTLAY	65,000.00	19,944.50	31,551.17	24,551.17	48,149.04	65,393.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	1,502,014.77	8,534,995.42	8,060,016.94	68,538,398.93	6,439,403.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	994,307.00	0.00	55,873.50	55,873.50	938,433.50	80,364.88
163	Educational Assistants	826,240.00	0.00	33,181.42	65,885.16	793,058.58	32,511.07
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	89,054.92	121,758.66	4,060,572.08	112,875.95
201	Social Security	112,874.00	0.00	4,212.69	6,275.16	108,661.31	5,817.19
204	State Retirement	108,879.00	0.00	6,419.08	6,419.08	102,459.92	8,834.12
205	Employee Insurance - Dependent	79,200.00	0.00	5,500.00	5,500.00	73,700.00	7,425.00
206	Employee Insurance - Life	5,833.00	0.00	322.56	322.56	5,510.44	460.74
207	Employee Insurance - Health	152,150.00	0.00	8,500.00	8,500.00	143,650.00	12,325.00
208	Employee Insurance - Dental	8,950.00	0.00	500.00	500.00	8,450.00	725.00
212	Employer Medicare Liability	26,398.00	0.00	1,252.82	1,727.03	25,145.18	1,582.19
OJ TOT	*****EMPLOYEE BENEFITS*	494,284.00	0.00	26,707.15	29,243.83	467,576.85	37,169.24
429	INSTRUCTIONAL SUPPLIES & MATER	50,499.00	8,668.13	9,767.55	9,189.43	32,557.91	3,663.82
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	8,668.13	9,767.55	9,189.43	37,557.91	3,663.82
513	Workers' Compensation	5,863.00	0.00	5,863.00	11,232.97	0.00	0.00
599	Other Charges	0.00	0.00	0.00	183.41	0.00	55.59
OJ TOT	*****OTHER CHARGES***	5,863.00	0.00	5,863.00	11,416.38	0.00	55.59
722	REG INSTRUCTION EQUIPMENT	35,550.00	0.00	2,031.91	2,031.91	33,518.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	35,550.00	0.00	2,031.91	2,031.91	33,518.09	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	4,740,823.00	8,668.13	133,424.53	173,640.21	4,599,224.93	153,764.60

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790 OTHER EQUIPMENT	61,000.00	0.00	20,173.14	2,069.04	40,826.86	0.00
OJ TOT *****CAPITAL OUTLAY**	61,000.00	0.00	20,173.14	2,069.04	40,826.86	0.00
CC TOT ALTERNATIVE EDUCATION	61,000.00	0.00	20,173.14	2,069.04	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 AUGUST 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	350,544.66	0.00	14,881.92	14,881.92	335,662.74	19,189.90
162	Clerical	124,000.00	0.00	3,974.31	7,948.62	120,025.69	3,974.31
163	AIDES	968,575.00	0.00	45,056.10	88,013.17	923,518.90	47,858.21
171	SPEECH PATHOLOGIST	44,972.40	0.00	2,987.08	2,987.08	41,985.32	2,943.76
OJ TOT	*****PERSONAL SERVICES*	1,488,092.06	0.00	66,899.41	113,830.79	1,421,192.65	73,966.18
201	Social Security	111,284.64	0.00	3,822.06	6,726.18	107,462.58	4,251.76
204	State Retirement	109,583.06	0.00	5,564.92	9,414.69	104,018.14	6,157.56
205	Employee Insurance - Dependent	239,568.00	0.00	11,000.00	11,000.00	228,568.00	11,825.00
206	Employee Insurance - Life	8,065.00	0.00	432.60	432.60	7,632.40	464.94
207	Employee Insurance - Health	469,900.00	0.00	24,225.00	24,225.00	445,675.00	22,950.00
208	Employee Insurance - Dental	27,950.00	0.00	1,475.00	1,475.00	26,475.00	1,475.00
212	Employer Medicare Liability	26,050.70	0.00	908.39	1,587.57	25,142.31	1,008.83
OJ TOT	*****EMPLOYEE BENEFITS*	992,401.40	0.00	47,427.97	54,861.04	944,973.43	48,133.09
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	98,618.40	14,623.75	7,311.88	20,212.91	7,311.87
OJ TOT	*****CONTRACTED SERVICES	116,123.16	98,618.40	14,623.75	7,311.88	22,212.91	7,311.87
429	Instructional Supplies	93,477.99	2,993.91	16,105.56	7,036.04	75,201.31	15,907.94
OJ TOT	*****SUPPLIES & MATERIAL	93,477.99	2,993.91	16,105.56	7,036.04	75,201.31	15,907.94
513	Workers Compensation	5,975.00	0.00	4,475.00	4,475.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	5,975.00	0.00	4,475.00	4,475.00	1,500.00	0.00
725	SPECIAL EDUCATION EQUIPMENT	108,000.00	3,088.59	6,790.51	6,790.51	98,120.90	61,771.80
790	Other Equipment	37,735.58	0.00	43,825.58	39,035.58	0.00	23,095.49
OJ TOT	*****CAPITAL OUTLAY**	145,735.58	3,088.59	50,616.09	45,826.09	98,120.90	84,867.29
CC TOT	SPECIAL EDUCATION PROGRAM	2,841,805.19	104,700.90	200,147.78	233,340.84	2,563,201.20	230,186.37

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	0.00
161	Secretaries	18,800.00	0.00	2,471.14-	4,000.00-	21,271.14	3,057.72
162	CLERICAL PERSONNEL	0.00	0.00	1,528.86	1,528.86	1,528.86-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	82.28-	2,471.14-	18,882.28	3,057.72
201	Social Security	1,170.00	0.00	8.76-	156.86-	1,178.76	188.60
204	State Retirement	2,170.00	0.00	432.24	177.20	1,737.76	354.40
206	Employee Insurance - Life	100.00	0.00	15.12	7.56	84.88	15.12
207	Employee Insurance - Health	5,680.00	0.00	506.00-	931.00-	6,186.00	850.00
208	Employee Insurance - Dental	300.00	0.00	50.00	25.00	250.00	50.00
212	Employer Medicare Liability	280.00	0.00	56.80	22.16	223.20	44.12
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	39.40	855.94-	9,660.60	1,502.24
349	PRINTING	0.00	0.00	0.00	0.00	246.26	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	0.00
429	Instructional Supplies	46,506.00	122.00	262.92	262.92	46,824.20	1,320.13
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	122.00	262.92	262.92	46,824.20	1,320.13
524	Professional Development	500.00	0.00	0.00	0.00	500.00	1,050.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	1,050.00
730	Vocational Instructional Equip	89,000.00	2,040.72	1,627.25	2,169.12	86,835.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	2,040.72	1,627.25	2,169.12	86,835.65	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	2,162.72	1,847.29	895.04-	162,948.99	6,930.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11.02-
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	15,000.00	325.00	172.21	172.21	14,520.29	1,250.66
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	325.00	172.21	172.21	19,324.29	1,250.66
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.07	0.07-	1,335.54
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.07	0.07-	1,335.54
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,808.15	4,109.33	3,648.60	4,782.52	7,790.00
599	Other Charges	46,010.00	1,906.31	1,201.00	1,201.00	42,902.69	720.00
OJ TOT	*****OTHER CHARGES***	56,710.00	3,714.46	5,310.33	4,849.60	47,685.21	8,510.00
CC TOT	OTHER STUDENT SUPPORT	76,514.00	4,039.46	5,482.61	5,021.88	67,009.43	11,085.18

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	15,075.16	7,537.58	67,337.84	14,259.08
161	Secretary	54,179.00	0.00	6,898.20	4,039.82	47,280.80	10,032.73
189	OTHER SALARIES & WAGES	367,530.00	0.00	40,746.78	25,527.18	326,783.22	17,617.02
OJ TOT	*****PERSONAL SERVICES*	504,122.00	0.00	62,720.14	37,104.58	441,401.86	41,908.83
201	SOCIAL SECURITY	30,822.00	0.00	3,701.65	2,155.53	27,120.35	2,474.70
204	STATE RETIREMENT	42,895.00	0.00	5,589.46	3,261.16	37,305.54	3,910.88
205	DEP INSURANCE	25,500.00	0.00	3,300.00	2,200.00	22,200.00	1,650.00
206	LIFE INS	2,848.00	0.00	238.56	140.28	2,609.44	155.40
207	EMP HEALTH INS	30,700.00	0.00	4,250.00	2,550.00	26,450.00	2,550.00
208	EMP DENTAL INS	1,800.00	0.00	250.00	150.00	1,550.00	150.00
212	FICA-MEDICARE	7,345.00	0.00	882.85	521.25	6,462.15	593.73
OJ TOT	*****EMPLOYEE BENEFITS*	141,910.00	0.00	18,212.52	10,978.22	123,697.48	11,484.71
355	TRAVEL	71,500.00	19,692.61	1,505.12	2,848.09	54,127.13	2,489.41
399	OTHER CONTRACTED SERVICES	50,000.00	0.00	49,168.00	49,168.00	832.00	0.00
OJ TOT	*****CONTRACTED SERVICES	121,500.00	19,692.61	50,673.12	52,016.09	54,959.13	2,489.41
499	OTHER SUPPLIES & MATERIALS	10,000.00	614.13	65.87	65.87	9,320.00	101.37
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	614.13	65.87	65.87	9,320.00	101.37
513	Workers' Compensation	1,059.00	0.00	1,059.00	1,714.86	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	111,725.00	55,826.05	11,186.00	9,089.84	46,809.11	4,118.99
599	OTHER CHARGES	5,000.00	4,784.00	0.00	0.00	216.00	0.00
OJ TOT	*****OTHER CHARGES***	117,784.00	60,610.05	12,245.00	10,804.70	47,025.11	4,118.99
790	OTHER EQUIPMENT	376,000.00	120,142.19	64,807.71	61,639.71	191,273.93	0.00
OJ TOT	*****CAPITAL OUTLAY**	376,000.00	120,142.19	64,807.71	61,639.71	191,273.93	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,271,316.00	201,058.98	208,724.36	172,609.17	867,677.51	60,103.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	377.30	1,270.37	226.41	252.33	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	377.30	1,270.37	226.41	252.33	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	0.00	377.30	1,270.37	226.41	252.33	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 AUGUST 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	12,006.58	6,161.00	68,093.42	0.00
124	Psychology Personnel	93,500.00	0.00	7,220.94	7,220.84	86,279.06	11,259.92
161	SECRETARY(S)	39,000.00	0.00	6,209.04	3,104.52	32,790.96	4,656.78
162	Clerical	84,000.00	0.00	12,868.80	6,434.40	71,131.20	12,868.80
189	Other Salaries	54,200.00	0.00	518.38	518.38	53,681.62	2,091.34
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	38,823.74	23,439.14	311,976.26	30,876.84
201	Social Security	23,100.00	0.00	2,290.44	1,378.42	20,809.56	1,353.03
204	State Retirement	33,400.00	0.00	3,951.24	2,316.64	29,448.76	2,648.24
205	Employee Insurance - Dependent	43,400.00	0.00	2,200.00	1,100.00	41,200.00	1,925.00
206	Employee Insurance - Life	2,100.00	0.00	175.14	105.84	1,924.86	76.86
207	Employee Insurance - Health	39,000.00	0.00	4,250.00	2,550.00	34,750.00	2,125.00
208	Employee Insurance - Dental	2,300.00	0.00	250.00	150.00	2,050.00	125.00
212	Employer Medicare Liability	5,000.00	0.00	543.18	329.88	4,456.82	428.19
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	13,660.00	7,930.78	134,640.00	8,681.32
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	850.00	0.00	0.00
524	PROFESSIONAL DEVELOPMENT	81,058.42	6,097.92	9,222.00	8,978.50	66,458.00	2,795.99
OJ TOT	*****OTHER CHARGES***	105,608.42	6,097.92	10,072.00	9,828.50	90,158.00	2,795.99
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	610,431.42	6,097.92	62,555.74	41,198.42	542,497.26	42,354.15

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	1,600.00	528.50	446.35	0.00	625.15	518.97
OJ TOT	*****CONTRACTED SERVICES	1,600.00	528.50	446.35	0.00	625.15	518.97
CC TOT	VOCATIONAL EDUCATION PROGRAM	1,600.00	528.50	446.35	0.00	625.15	518.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	2,755.47	40,716.53	40,716.53	264,290.00	38,049.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	2,755.47	40,716.53	40,716.53	264,290.00	38,049.00
CC TOT TRANSPORTATION	307,762.00	2,755.47	40,716.53	40,716.53	264,290.00	38,049.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	11,485.00	15,000.00	10,827.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	11,485.00	15,000.00	10,827.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	671.27
212	FICA-MEDICARE	500.00	0.00	0.00	0.00	500.00	156.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	828.26
355	TRAVEL	182.57	270.92	154.79	0.00	96.03	39.01
OJ TOT	*****CONTRACTED SERVICES	182.57	270.92	154.79	0.00	96.03	39.01
422	FOOD SUPPLIES	5,000.00	49,727.07	3,233.24-	0.00	5,000.00	4,979.00
499	OTHER SUPPLIES & MATERIALS	0.00	7,438.96	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	57,166.03	3,233.24-	0.00	5,000.00	4,979.00
CC TOT	FOOD SERVICE	21,682.57	57,436.95	3,078.45-	11,485.00	21,596.03	16,673.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	25,042.00	0.00	0.00	32,644.24	25,042.00	0.00
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	32,644.24	204,761.00	0.00
CC TOT TRANSFERS OUT	204,761.00	0.00	0.00	32,644.24	204,761.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	10,302,201.18	387,826.33	671,710.25	712,056.70	9,334,910.69	559,664.94

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	7,249.08	3,624.54	42,250.92	0.00
119	ACCOUNTANTS	33,400.00	0.00	5,553.80	2,776.90	27,846.20	13,307.51
165	CAFETERIA	1,965,000.00	0.00	70,661.50	84,129.95	1,894,338.50	71,167.74
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	83,464.38	90,531.39	1,999,435.62	84,475.25
201	SOCIAL SECURITY	130,000.00	0.00	4,956.70	6,181.40	125,043.30	4,941.68
204	STATE RETIREMENT	140,000.00	0.00	5,837.30	8,251.35	134,162.70	6,091.41
205	EMPLOYEE INSURANCE	221,500.00	0.00	10,725.00	10,725.00	210,775.00	10,450.00
206	LIFE INSURANCE	6,700.00	0.00	546.90	514.98	6,153.10	515.82
207	HEALTH INSURANCE	305,000.00	0.00	23,800.00	23,800.00	281,200.00	23,800.00
208	DENTAL INSURANCE	18,000.00	0.00	1,375.00	1,325.00	16,625.00	1,375.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	1.99
211	RETIREE BENEFITS	38,500.00	0.00	1,359.60	1,812.80	37,140.40	2,266.00
212	MEDICARE	31,000.00	0.00	1,159.16	1,445.58	29,840.84	1,164.94
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	49,759.66	54,056.11	845,940.34	50,606.84
320	DUES & MEMBERSHIPS	4,000.00	4,070.00	346.50	310.25	1,000.00	0.00
336	MAINTENANCE OF EQUIPMENT	70,000.00	53,885.96	10,457.98	10,598.01	22,967.48	0.00
349	PRINTING	3,000.00	0.00	2,662.84	2,172.84	337.16	195.00
354	TRANSPORTATION OF COMMODITIES	47,000.00	55,880.50	0.00	0.00	2,000.00	0.00
355	TRAVEL	9,400.00	2,428.06	1,727.87	191.71	7,050.90	0.00
399	OTHER CONTRACTED SERVICES	104,000.00	67,386.00	31,020.28	30,230.28	17,900.70	21,231.74
OJ TOT	*****CONTRACTED SERVICES	237,400.00	183,650.52	46,215.47	43,503.09	51,256.24	21,426.74
410	CUSTODIAL SUPPLIES	51,000.00	25,979.72	6,227.95	6,227.95	26,000.00	7,911.17
422	FOOD	1,906,500.00	1,274,749.81	229,235.26	229,318.31	612,083.05	165,466.09
435	OFFICE SUPPLIES	3,000.00	1,452.93	1,398.05	994.66	957.35	1,976.88
451	UNIFORMS	19,500.00	9,500.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES	95,000.00	75,701.41	13,838.78	12,660.78	7,999.00	8,025.04
OJ TOT	*****SUPPLIES & MATERIAL	2,075,000.00	1,387,383.87	250,700.04	249,201.70	657,039.40	183,379.18
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	600.00	2,793.73	3,093.73	21,813.83	175.00
599	OTHER CHARGES	3,000.00	0.00	2,775.00	1,655.00	225.00	2,955.00
OJ TOT	*****OTHER CHARGES***	61,000.00	600.00	48,568.73	47,748.73	22,038.83	3,130.00
709	DATA PROCESSING EQUIPMENT	20,000.00	3,319.04	0.00	0.00	19,306.00	1,733.96
710	FOOD SERVICE EQUIPMENT	15,000.00	3,489.52	0.00	0.00	11,798.58	0.00
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	6,808.56	0.00	0.00	31,104.58	1,733.96
CC TOT	FOOD SERVICE	5,387,000.00	1,578,442.95	478,708.28	485,041.02	3,606,815.01	344,751.97
FD TOT	CENTRAL CAFETERIA	5,387,000.00	1,578,442.95	478,708.28	485,041.02	3,606,815.01	344,751.97

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	11,159.64	5,579.82	55,840.36	11,159.64
162	CLERICAL	38,700.00	0.00	6,434.40	3,217.20	32,265.60	6,434.40
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	114,302.81	62,994.47	839,697.19	135,577.05
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	131,896.85	71,791.49	1,026,803.15	153,171.09
201	SOCIAL SECURITY	72,000.00	0.00	7,724.67	4,188.71	64,275.33	8,791.83
204	STATE RETIREMENT	70,000.00	0.00	7,891.60	4,624.05	62,108.40	8,204.25
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	7,678.59	4,868.45	59,321.41	7,417.98
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	109.86	72.48	890.14	109.86
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	5,950.00	5,100.00	61,050.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	393.38	343.38	4,106.62	360.59
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	1,830.47	995.03	15,169.53	2,129.13
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	31,578.57	20,192.10	266,921.43	32,538.64
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	0.00	17,067.50	6,693.50
355	TRAVEL	1,500.00	1,000.00	28.52	151.71	623.19	307.46
399	OTHER CONTRACTED SERVICES	40,000.00	5,065.00	7,326.19	4,259.76	36,722.40	14,722.56
OJ TOT	*****CONTRACTED SERVICES	63,500.00	6,065.00	12,287.21	4,411.47	54,413.09	21,723.52
422	FOOD	65,000.00	28,695.71	6,865.67	6,309.06	32,775.86	9,132.89
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,500.00	1,869.76	1,289.77	7,500.00	844.04
499	OTHER SUPPLIES	8,000.00	3,455.54	1,362.89	1,199.85	5,000.00	1,257.93
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	34,651.25	10,098.32	8,798.68	45,275.86	11,234.86
510	TRUSTEE'S COMMISSION	14,000.00	0.00	1,080.87	0.00	12,919.13	2,902.31
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
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	5,080.87	4,000.00	21,219.13	2,902.31
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	1,785.00	595.00	595.00	2,620.00	0.00
790	OTHER EQUIPMENT	5,000.00	3,429.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	5,214.00	595.00	595.00	17,620.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	45,930.25	191,536.82	109,788.74	1,432,252.66	221,570.42
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	45,930.25	191,536.82	109,788.74	1,432,252.66	221,570.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	250,804.50	24,473.00	0.00
612	PRINCIPAL	5,789,974.50	0.00	77,244.07	77,244.07	5,712,730.43	0.00
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	328,048.57	328,048.57	5,737,203.43	0.00
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	328,048.57	328,048.57	5,737,203.43	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 AUGUST 31, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST CAPITAL LEASE	129,703.90	0.00	120,662.81	121,947.73	9,041.09	0.00
613	INTEREST	8,870,296.10	0.00	1,024,282.00	986,894.07	7,846,014.10	952,040.83
OJ TOT	*****DEBT SERVICES***	9,000,000.00	0.00	1,144,944.81	1,108,841.80	7,855,055.19	952,040.83
CC TOT	GENERAL GOVERNMENT	9,000,000.00	0.00	1,144,944.81	1,108,841.80	7,855,055.19	952,040.83

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	2,000.00	0.00	272,290.00	7,871.73
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	2,000.00	0.00	282,290.00	7,871.73
699	OTHER DEBT SERVICE	350,000.00	0.00	84,509.50	83,519.17	265,490.50	86,322.91
OJ TOT	*****DEBT SERVICES***	350,000.00	0.00	84,509.50	83,519.17	265,490.50	86,322.91
CC TOT	GENERAL GOVERNMENT	651,290.00	12,000.00	91,509.50	88,519.17	547,780.50	94,194.64
FD TOT	GENERAL DEBT SERVICE FUND	15,716,542.00	12,000.00	1,564,502.88	1,525,409.54	14,140,039.12	1,046,235.47

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	305,072.92	359,088.71	332,945.66	520,769.78	0.00
OJ TOT	*****CONTRACTED SERVICES	415,456.00	305,072.92	359,088.71	332,945.66	520,769.78	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	145,664.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	145,664.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	305,072.92	504,752.71	478,609.66	520,769.78	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 AUGUST 31, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	1,221,981.10	3,520.00	3,520.00	24,498.90	0.00
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	1,221,981.10	3,520.00	3,520.00	24,498.90	0.00
CC TOT	ARRA GRANT # 8	1,250,000.00	1,221,981.10	3,520.00	3,520.00	24,498.90	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	1,527,054.02	508,272.71	482,129.66	545,268.68	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 AUGUST 31, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,633.50
399	OTHER CONTRACTED SERVICES	0.00	8,679.69	0.00	0.00	0.00	12,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	8,679.69	0.00	0.00	0.00	15,084.44
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	9,055.23
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	9,055.23
707	BUILDING IMPROVEMENTS	911.00	95,650.00	0.00	0.00	911.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	911.00	95,650.00	0.00	0.00	911.00	0.00
CC TOT	ARRA EECBG	10,358.14	104,329.69	0.00	0.00	10,358.14	24,139.67





REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	939.66	0.00	0.00	0.00	68.47
OJ TOT *****CAPITAL OUTLAY**	0.00	939.66	0.00	0.00	0.00	68.47
CC TOT GENERAL ADMINISTRATION PROJECT	0.00	939.66	0.00	0.00	0.00	68.47

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
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	208.00-	208.00	120.00	31,868.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	120.00	31,868.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	63,870.00	192.00	208.00	120.00	63,870.00	40,110.00-

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	840.00
399	OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	23,495.00
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	24,335.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	24,335.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	659,317.15
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	659,317.15
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	15,324.47
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,621.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	24,945.47
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	684,262.62
FD TOT	GENERAL CONSTRUCTION PROJECTS	85,605.14	106,836.60	236.00	120.00	85,605.14	692,695.76

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	350,000.00	0.00	24,515.00	24,515.00	325,485.00	47,628.00
OJ TOT *****CONTRACTED SERVICES	350,000.00	0.00	24,515.00	24,515.00	325,485.00	47,628.00
CC TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	24,515.00	24,515.00	325,485.00	47,628.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	14,519.09	14,519.09	165,480.91	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	14,519.09	14,519.09	665,480.91	36,768.12
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	2,475.00	11,770.00	37,525.00	2,398.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	52,704.96	52,704.96	597,295.04	156,736.56
340	MEDICAL SERVICES - INMATES	0.00	0.00	25,903.32-	2,780.27-	25,903.32	1,476.68-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	29,276.64	61,694.69	660,723.36	157,657.88
507	MEDICAL CLAIMS	16,850,000.00	0.00	2,502,980.78	1,312,421.24	14,347,019.22	2,250,501.68
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	2,502,980.78	1,312,421.24	14,367,019.22	2,250,501.68
CC TOT	EMPLOYEE BENEFITS	18,240,000.00	0.00	2,546,776.51	1,388,635.02	15,693,223.49	2,444,927.68

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
	502 BUILDING AND CONTENTS INS	170,000.00	0.00	161,821.00	161,821.00	8,179.00	148,287.00
	506 LIABILITY INSURANCE	18,000.00	0.00	13,398.00	13,398.00	4,602.00	13,398.00
	516 SELF-INSURED CLAIMS	750,000.00	6,401.00	85,550.00	0.00	658,049.00	205,506.16
	599 OTHER CHARGES	35,000.00	5,581.75	2,950.00	2,950.00	31,107.00	6,570.76
OJ TOT	*****OTHER CHARGES***	973,000.00	11,982.75	263,719.00	178,169.00	701,937.00	373,761.92
CC TOT	MISCELLANEOUS	988,000.00	11,982.75	278,719.00	193,169.00	701,937.00	388,761.92

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	11,982.75	2,850,010.51	1,606,319.02	16,935,645.49	2,881,317.60

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	156.26	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	18.92	0.00	281.08	27.67
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	18.92	0.00	1,281.08	50,027.67
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	18.92	0.00	18,781.08	50,027.67
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	18.92	0.00	18,781.08	50,027.67

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	1,945.23	1,961.59	18,054.77	1,525.72
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	5,000.00	0.00	20,000.00	5,000.00
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	5,800.00	5,800.00	31,700.00	320.05
333	LICENSES	300.00	0.00	6.50	6.50	293.50	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	9,719.34	0.00	0.00	2,000.00	1,556.50
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	801.00	0.00	0.00	1,199.00	0.00
355	TRAVEL	12,500.00	1,278.64	1,206.77	1,126.77	10,953.31	1,835.52
356	TUITION	2,250.00	0.00	180.00	0.00	2,070.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,175.00	2,308.60	587.60	1,540.40	371.60
OJ TOT	*****CONTRACTED SERVICES	111,250.00	12,973.98	16,447.10	9,482.46	92,510.98	11,689.39
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	4,097.70	0.00
435	OFFICE SUPPLIES	5,000.00	679.82	124.10	124.10	4,446.03	62.84
450	TIRES & TUBES	2,000.00	0.00	681.36	681.36	1,318.64	402.68
452	UTILITIES	4,500.00	0.00	584.91	584.91	3,915.09	1,080.54
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	679.82	1,390.37	1,390.37	16,777.46	1,546.06
506	LIABILITY INSURANCE	5,000.00	0.00	5,000.00	5,000.00	0.00	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	130.44	0.00	1,369.56	135.70
599	OTHER CHARGES	7,000.00	1,773.08	582.88	406.83	4,985.38	72.00
OJ TOT	*****OTHER CHARGES***	14,000.00	1,773.08	5,713.32	5,406.83	6,854.94	207.70
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	9,489.87	10,489.87	676.89
716	LAW ENFORCEMENT EQUIPMENT	15,000.00	0.00	813.99	0.00	14,186.01	920.33
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	813.99	9,489.87	24,675.88	1,597.22
CC TOT	DRUG ENFORCEMENT	194,500.00	15,426.88	24,364.78	25,769.53	175,819.26	15,040.37

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58815: ARRA GRANT E

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	14,059.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	14,059.00	0.00	0.00
CC TOT	ARRA GRANT E	0.00	0.00	0.00	14,059.00	0.00	0.00

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	15,426.88	24,364.78	39,828.53	208,569.26	15,040.37

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	11,638.35	0.00	138,361.65	22,432.69
599	OTHER CHARGES	14,850,000.00	0.00	1,152,196.44	0.00	13,697,803.56	2,220,835.29
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	1,163,834.79	0.00	13,836,165.21	2,243,267.98
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	1,163,834.79	0.00	13,836,165.21	2,243,267.98
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	1,163,834.79	0.00	13,836,165.21	2,243,267.98

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 AUGUST 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	1,681.71	0.00	82,318.29	3,254.57
599	OTHER CHARGES	4,916,000.00	0.00	157,021.09	0.00	4,758,978.91	295,988.57
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	158,702.80	0.00	4,841,297.20	299,243.14
CC TOT	PMTS TO OTHER SCH SYS	5,000,000.00	0.00	158,702.80	0.00	4,841,297.20	299,243.14
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	158,702.80	0.00	4,841,297.20	299,243.14

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 AUGUST 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	4,948.14	0.00	228,851.86	9,509.81
599	OTHER CHARGES	13,766,200.00	0.00	462,006.94	0.00	13,304,193.06	863,342.40
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	466,955.08	0.00	13,533,044.92	872,852.21
CC TOT	PMTS TO OTHER SCH SYS	14,000,000.00	0.00	466,955.08	0.00	13,533,044.92	872,852.21
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	466,955.08	0.00	13,533,044.92	872,852.21

**REQUESTED**  
8-18-11

11002263

**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.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other contracted services	62000.00
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>

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Transfer from:

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>

A-

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

Signature of Department Head [Signature] Date 7/25/11

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

Signature of County Mayor [Signature] Date 8-22-11

Budget Committee  
 Date 8-8-11 vote

Approved       yes    nay    pass  
 Recommended for commission consideration       yes    nay    pass  
 Declined       yes    nay    pass  
 Tabled       yes    nay    pass  
 Deferred       yes    nay    pass

11002258



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

Fund Number 101 Cost Center Number 053120  
Fund Name General County Cost Center Name Circuit Court Clerk

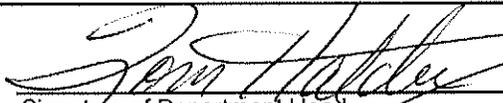
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500707	Building Improvements	2680.00
<b>Total Transferred to:</b>		2,680.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	2,680.00
<b>Total Transferred from:</b>		2,680.00

Reason for Transfer Request:

To rework General Sessions front counter and add drawers with locks. Also, to replace front counter window glass, cut to a pattern to create three (3) individual clerk stations.

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

 8/18/11  
 Signature of Department Head Date  
 8/18/11  
 Signature of County Mayor Date

5  
**POSTED**  
 8/12/11

11002035

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

Fund Number 101 Cost Center Number 053500  
 Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500- <del>500489</del> 500711	Other Supplies & Materials <i>Furniture</i>	590.00
<b>Total Transferred to:</b>		590.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	590.00
<b>Total Transferred from:</b>		590.00

Reason for Transfer Request:  
For purchase of chair for Youth Service Officer.

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

*Tom Hatch* 8/9/11  
 Signature of Department Head / Date  
*[Signature]* 8-12-11  
 Signature of County Mayor / Date

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11001173

**POSTED**

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

Fund Number 101 Cost Center Number 053120  
 Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500330	Lease Payments	2090.16
<b>Total Transferred to:</b>		2,090.16

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Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Tuition	2,090.16
<b>Total Transferred from:</b>		2,090.16

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Reason for Transfer Request:  
On July 1, 2011 the Circuit Court Clerk's Office was given the Order of Protections by the General Sessions Judges. An additional copier is needed for this department. Also, to cover a shortage in the account.

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

*[Signature]* 7/29/11  
 Signature of Department Head Date

*[Signature]* 8-10-11  
 Signature of County Mayor Date

5

11000557

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2010-2011~~ 11-12

Fund Number 101 Cost Center Number 53910

Fund Name Probation Cost Center Name \_\_\_\_\_

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910- 500- 320	Dues and Memberships	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910- 500- 399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:  
Failed to add line 320 to 2011-2012 budget year. Needed to pay for National Safety Council membership fee, lease for teaching kit, renewl fee for 3 instructors, and Renewal fee for the TDOS.

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

Michael L. Fox                      7-7-11  
Signature of Department Head                      Date

Edo J. Hill                                      7-11-11  
Signature of County Mayor                                      Date

**POSTED**  
7-11-11

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11000084

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year ~~2010-2011~~ 11-12

Fund Number 101 Cost Center Number 55110  
Fund Name General Cost Center Name Local Health Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500398	OTHER CONTRACTED SERVICES	1,100.00
Total Transferred to:		1,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500336	MAINTENANCE & REPAIR - EQUIPMENT	1,100.00
Total Transferred from:		1,100.00

Reason for Transfer Request: Cover lawn Care Contract for FY 11-12

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

Mary Roberts 07/01/11  
Signature of Department Head Date

[Signature] 7/1/11  
Signature of County Mayor Date

POSTED  
7-5-11

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201112

11001448  
by JB  
POSTED

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Serv	\$25,000.00
		\$25,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot	\$25,000.00
		\$25,000.00

Reason for Transfer Request :

strip county roads

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

8/9/2011

Date

5

POSTED 8/10

11001908

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

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500707	Building Improvements	10,000.00
141-072620-500712	HVAC Equipment	10,000.00
Total Transferred to:		20,000.00

A+

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500418	Equipment & Machinery Parts	10,000.00
141-072620-500499	Other Supplies & Materials	10,000.00
Total Transferred from:		20,000.00

A-

Reason for Transfer Request:

Transfer funds to correct accounts for purchase of capital items costing more than \$500 and less than \$5,000.

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

Troy Logan 7-21-11  
Signature of Department Head Date

[Signature] 8-11-11  
Signature of County Executive Date

"Approved By The Board Of Education" 8-4-11

S

11002048

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

Fund Number 142 Cost Center Number 72210  
Fund Name Federal Projects Cost Center Name Regular Education Support

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500499-51202	Other Supplies & Materials	1,000.00
142-072210-500599-51202	Other Charges	5,000.00
<b>Total Transferred to:</b>		<b>6,000.00</b>

A+

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500790-51202	Other Equipment	6,000.00
<b>Total Transferred from:</b>		<b>6,000.00</b>

A-

Reason for Transfer Request:

Transfer funds to proper account for costs associated with computer labs and other RTTT scopes of work.

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

Troy Logan 8-11-11  
Signature of Department Head Date

[Signature] 8-15-11  
Signature of County Executive Date

POSTED  
[Signature]

S 11000097

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

Fund Number 142 Cost Center Number 72210  
 Fund Name Federal Projects Cost Center Name Regular Education Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500399-51202	Other Contracted Services	50,000.00
<b>Total Transferred to:</b>		<b>50,000.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500790-51202	Other Equipment	50,000.00
<b>Total Transferred from:</b>		<b>50,000.00</b>

Reason for Transfer Request:

Transfer funds to proper account for DEA software purchase for 11-12.

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

Troy Degen 7-6-11  
 Signature of Department Head Date

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

8/7-7-11

**POSTED**

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11000096

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects Cost Center Name Regular Education Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072210-500524-51202	In-service/Professional Development	75,000.00
<b>Total Transferred to:</b>			<b>75,000.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-072210-500790-51202	Other Equipment	75,000.00
<b>Total Transferred from:</b>			<b>75,000.00</b>

Reason for Transfer Request:

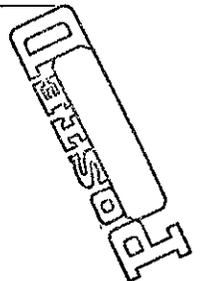
Transfer funds to proper account for PD activities associated with DEA software.

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

Troy Logan 7-6-11  
Signature of Department Head Date

[Signature] 7/6/11  
Signature of County Executive Date

7-7-11



Does not need Budget approval. \$

S

PAID  
\$4111.00

11002015

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500451	Uniforms	9,500.00
<b>Total Transferred to:</b>		<b>9,500.00</b>

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	9,500.00
<b>Total Transferred from:</b>		<b>9,500.00</b>

A-

Reason for Transfer Request:

Transfer funds to correct account for purchase of cafeteria uniforms. Uniforms have not been purchased since 09-10 school year.

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

Tracy Logan 8-5-11  
Signature of Department Head Date

[Signature] 8-12-11  
Signature of County Executive Date

Executive Comm. Approval.

[Signature]

Rob Wells, verbal approval  
by Tracy Logan 8-10-11

S

11001332

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

Fund Number 143 Cost Center Number 73100

Fund Name Food Service Cost Center Name Central Cafeteria

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500451	Uniforms	10,000.00
<b>Total Transferred to:</b>		10,000.00

A+

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	10,000.00
<b>Total Transferred from:</b>		10,000.00

A-

Reason for Transfer Request:

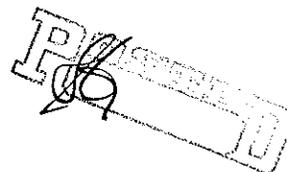
Transfer funds to correct account for purchase of cafeteria uniforms. Uniforms have not been purchased since 09-10 school year.

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

Tray Logan 7-21-11  
Signature of Department Head Date

Ed O'Stehl 8-8-11  
Signature of County Executive Date

"Approved By The Board Of Education" 8-4-11



11001983

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POSTED

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

Fund Number 151

Cost Center Number 82110 / 82210\*

Fund Name General Debt Service

Cost Center Name \_\_\_\_\_

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
151-082110-500610-0	capital lease principal	250,804.50
151-082210-500611-0	capital lease interest	119,377.90
Total Transferred to:		370,182.40

A+

Transfer from:

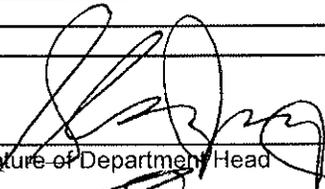
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
151-082110-500612-0	prin on other loans	250,804.50
151-082210-500613-0	int on other loans	119,377.90
Total Transferred from:		370,182.40

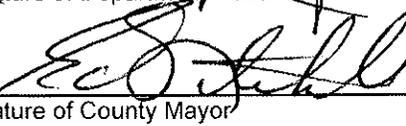
A-

Reason for Transfer Request:

move appropriations for Motorola radio system

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

 8/11/11  
Signature of Department Head Date

 8-11-11  
Signature of County Mayor Date

\* Not "across" CC - <sup>Open</sup> used 1 xfer  
to save paper. Bud Comm/Comm  
do not need to approve. St

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	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	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	119,909.18+	
142			REVENUE TOTAL	119,909.18+	
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
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
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,	141	BOARD OF EDUCATION	8/12/2011	2497.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			4005.00
Vendor Total				4005.00
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL	Fund Total			-1719.00
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	Fund Total			2713.05
Vendor Total				2713.05
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	8/24/2011	70.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			94.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/27/2011	238.29
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	8/31/2011	2931.77
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			3170.06
Vendor Total				3264.06
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS	Fund Total			21.94
Vendor Total				21.94
Summary				9790.05

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

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
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

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
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

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
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

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
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