

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, OCTOBER 20, 2011, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. September 15, 2011 meeting.
 - b. October 11, 2011 Zoning Public Hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointment of Bruce McClellan and Mike Caylor to the Planning Commission.
5. Appointment of Dr. Robert Ramsey to the Blount County Community Action Agency Board.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Election to fill the vacancy in the Office of District 4 School Board member.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS:

1. Temporary authorization for the Commission Chairman to allocate space.
2. Resolution to amend General County Fund Budget –\$15,750.00.
3. Resolution to amend Food Service Fund Budget - \$31,000.00.
4. Setting of Public Hearing regarding proposed amendment to the Zoning Resolution regarding proposed regulations regarding campgrounds and recreation vehicle parks.
5. Request from Tennessee Department of Transportation for a resolution concerning Pellissippi Parkway Extension regarding Blount County's choice of one of the four alternatives outlined in the Draft Environmental Impact Statement.
6. Restriction of access to tractor-trailer rigs to the use of Mt. Tabor Road.
7. Redistricting of districts for Blount County, Tennessee:
 - a. Resolution to adopt a reapportionment/redistricting plan for Blount County.
 - b. Resolution to adopt a reapportionment/redistricting plan for Blount County School Board Districts.

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, September 15, 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– absent
Richard Carver – present	Brad Harrison – present	Kenneth Melton – present
Mike Caylor – present	Mark Hasty– present	Jerome Moon – present
Gary Farmer – present	Scott Helton – present	Monika Murrell – present
Jim Folts – absent	Gerald Kirby – present	Steve Samples – present
Ron French - present	Holden Lail – present	Gordon Wright, Sr. – present

There were 19 present and 2 absent. Chairman Melton declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Melton declared the motion to have passed.

IN RE: CONSENT CALENDAR:

MINUTES OF AUGUST 18, 2011 MEETING and APPOINTMENT OF BEER BOARD - TONYA BURCHFIELD, RICHARD CARVER, GARY FARMER, RON FRENCH, ROY GAMBLE, SCOTT HELTON, GERALD KIRBY, PEGGY LAMBERT, HOLDEN LAIL, AND STEVE SAMPLES and APPOINTMENT OF EDUCATION COMMITTEE – TONYA BURCHFIELD, MIKE CAYLOR, JIM FOLTS, RON FRENCH, ROY GAMBLE, AND STEVE SAMPLES and APPOINTMENT OF INFORMATION TECHNOLOGY COMMITTEE – RICK CARVER, ROY CRAWFORD, JOHN DALTON, SCOTT GRAVES, KEITH HACKNEY, JEFF HATCHER, SCOTT HELTON, JOHN HERRON, ED MITCHELL, AND STEVE SAMPLES and APPOINTMENT OF ANIMAL CENTER ADVISORY BOARD – ROY GAMBLE, PEGGY LAMBERT, AND STEVE SAMPLES APPOINTMENT OF HUMAN RESOURCES COMMITTEE – ED MITCHELL, JAMES BER-RONG, BILL DUNLAP, TONYA BURCHFIELD, GARY FARMER, RON FRENCH, HOLDEN LAIL, MIKE LEWIS, DAVID MURRELL, PHYLLIS CRISP and APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and ELECTION OF NOTARIES.

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

A vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Melton declared the motion to have passed.

IN RE: ELECTION OF COUNTY COMMISSION CHAIR.

Commissioner Harrison nominated Jerome Moon as Chair. Commissioner Helton seconded the nomination.

Commissioner Helton made a motion that nominations cease. Commissioner French seconded the motion.

A vote was taken on the nomination:

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 – absent	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – abstain	

There were 18 voting yes, 1 abstaining, and 2 absent. Chairman Melton declared Commissioner Moon to be elected Chair.

IN RE: ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE.

Commissioner Lail nominated Gary Farmer as Chairman Pro Tempore. Commissioner Burkhalter seconded the nomination.

Commissioner Lail requested that his name be removed from consideration.

Commissioner Lambert made a motion that nominations cease. Commissioner French seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Moon declaring the motion to have passed.

A vote was taken on the nomination:

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 – absent	
Farmer – abstain	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

There were 18 voting yes, 1 abstaining, and 2 absent. Chairman Moon declared Commissioner Farmer to be elected Chairman Pro Tempore.

IN RE: ELECTION OF COMMISSION PARLIAMENTARIAN.

Commissioner Farmer nominated Tab Burkhalter as Parliamentarian. Commissioner Lambert seconded the nomination.

Commissioner Lambert made a motion that nominations cease. Commissioner Lail seconded the motion. A voice vote was taken with Chairman Moon declaring the motion that nominations cease to have passed:

A vote was taken on the nomination:

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 – absent	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

There were 18 voting yes, 1 abstaining, and 2 absent. Chairman Moon declared Commissioner Burkhalter to be elected Parliamentarian.

IN RE: BUDGET TRANSFER - CLERK & MASTER/CIRCUIT COURT CLERK - \$38,303.00 and BUDGET INCREASE - CIRCUIT COURT CLERK - \$44,408.02 and BUDGET INCREASE - EMERGENCY MANAGEMENT - \$53,500.00 and 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 Samples made a motion to approve the transfer, increases, and resolution. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Moon declared the motion to have passed.

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

Commissioner Farmer made a motion to approve the change. 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 – absent	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – absent	Helton – yes	Moon – yes	

There were 19 voting yes, and 2 absent. Chairman Moon 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 Burkhalter made a motion to approve the resolution. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: 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.

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

A vote was taken on the motion:

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

There were 8 voting yes, 10 voting no, 1 abstaining, and 2 absent. Chairman Moon declared the motion to have failed.

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 Farmer made a motion to set the public hearing. Commissioner Kirby seconded the motion.

Chairman Moon stated that without objection the public hearing would be set for October 11 at 6:30 pm. There was no objection.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that public hearing on zoning was held on Tuesday, October 11, 2011, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 19 present and 2 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.2F ADDING MINIMUM LOT SIZE AND DENSITY IN THE R-1 RURAL DISTRICT–1 FOR LOTS ON PUBLIC SEWER.

Chairman Pro Tem Farmer asked for comment by the public. There was no response.

IN RE: ADJOURNMENT.

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

RESOLUTION No. 11-10-001

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 20th day of October, 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
October 20, 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</i>	<i>Surety</i>
TREVOR M. ISBELL	9/12/2011	AMERICAN BANKERS INS CO OF FLORIDA
BRIAN K. TUGGLE	9/13/2011	WESTERN SURETY CO
THOMAS S. ABBOTT JR.	9/14/2011	ERNEST C. KEMPER, JR. /CHARLES L. CURTIS
RANDY A. ROYSE	9/14/2011	SURETY BONDING CO OF AMERICA
ALIDA JOHNSON	9/14/2011	WESTERN SURETY COMPANY
REBECCA PROFFITT	9/15/2011	AMERICAN BANKERS INS. CO. OF FLORIDA
LISA KING	9/16/2011	WESTERN SURETY CO.
DAVID R. CONNER	9/19/2011	WESTERN SURETY CO.
BRITANY MCGUIRE	9/19/2011	MERCHANTS BONDING CO. (MUTUAL)
SELENA COKER	9/20/2011	MERCHANTS BONDING COMPANY
MARY M. RICE	9/20/2011	WESTERN SURETY CO.
MADELYN A. DISANZO	9/20/2011	RLI INSURANCE COMPANY
PRISCILLA DAILEY	9/21/2011	STEVEN G. MCKENZIE/KENDALL B. WHITE
RHONDA D. BENSON	9/21/2011	SURETY BONDING CO. OF AMERICA
JENEEN E. STRATTON	9/21/2011	SURETY BONDING CO. OF AMERICA
ANNA L. HOLBERT	9/22/2011	WESTERN SURETY CO.
BERTHA A. SANCHEZ	9/23/2011	TIA COOPER/JANET WOODBY
TED A. BURKHALTER JR.	9/26/2011	WESTERN SURETY CO.
LORA C. WHITE	9/29/2011	WESTERN SURETY CO.
NIKKI COX	9/29/2011	WESTERN SURETY CO.
CONNIE SPIRE	9/30/2011	AMERICAN BANKERS INS. CO. OF FLORIDA
SONJA KAY EVERETT	9/30/2011	SURETY BONDING CO. OF AMERICA
BRYAN DANIELS	10/4/2011	SURETY BONDING CO. OF AMERICA
GERALD C. RUSSELL	10/10/2011	
	1	WESTERN SURETY CO
	10/12/2011	
LORI A ROSNER	1	AMERICAN BANKERS INS CO OF FLORIDA
	10/12/2011	
DANIELLE S GIBSON	1	AMERICAN BANKERS INS CO OF FLORIDA
	10/12/2011	
SHARON CORN	1	AMERICAN BANKERS INSURANCE CO.
	10/13/2011	
LISA M. CLEMMER	1	SURETY BONDING CO. OF AMERICA
	10/14/2011	
CHARLES DUNGAN	1	WESTERN SURETY CO
	10/14/2011	
CHRIS HOBBS	1	SURETY BONDING CO. OF AMERICA

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
OCTOBER 20, 2011

<u>Name</u>	<u>Date of oath</u>
Thomas Allen Coppenger	September 16, 2011
Kevin Harold Dailey.....	September 16, 2011
Thomas Ray Franklin.....	September 16, 2011
Andrew Kyle Howdeshell	September 16, 2011
Sarina Jean Wilburn.....	September 16, 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 OCTOBER 20, 2011

Heather Leanne Arroyo

Jamey Hearon

Abby Brown

Jennifer L. Hendrix

Karen P. Beavers

Norma J. Henning

Phyllis T. Bembas

Janet Houston Hickman

Victor Boucher

Jane M. Hodge

Denise Owens Brandon

Darlene Huffstetler

Melissa Ann Breedon

Angela R. Humphrey

Valerie A. Brummitt

Jerri Franklin Ingram

Kristi Cook

Kathy Jarvis

Geraldine Cupp

Angela F. Lee

Lynne B. Daly

Will McCampbell

Joanna Quin Davis

April McMurray

Lisa L. Dearing

Johnny Osborne

James L. Delaney Jr

Jenny Poole

Ann B. Dunkelberger

Carla J. Rafferty

Danny R. Edmonds

Sandra J. Redmon

Donna C. Estes

Rebecca L Renfro

Amanda Fannon

Maria C. Rivera

Sarah Garland

Robin Smart

Pamela C. Guider

Jackie D. Tallent

Ashton Radcliff Gunnels

Kristi Yates



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for the Planning Commission

DATE: October 4, 2011

For the consideration of the full commission, I am submitting my recommendation of the following name for appointment on the Blount County Planning Commission:

Bruce McClellan, Re-appointment, term to expire 10/15, see attached resume

Mike Caylor, Commissioner, to fill vacancy left by Gary Farmer's resignation

RESUME

BRUCE MCCLELLAN
TROTTER-MCCLELLAN, INC.
3329 W. GOV. JOHN SEVIER HWY.
KNOXVILLE, TN. 37920
PHONE: 865-577-1244
FAX: 865-57-1245

WORK HISTORY

- 1962-1963 SURVEYOR-JOHN J. HARRIS SURVEYING, COLUMBIA, TN.
BOUNDARY, TOPOGRAPHICS, UTILITY AND SURFACE MINING SURVEYS
- 1964-1972 KNOERLE, BENDER & STONE
BEGAN IN SURVEYING ON INTERSTATE HIGHWAY PROJECTS.
AFTER COMPLETION OF FIELD WORK MOVED TO OFFICE FOR
RIGHT-OF-WAY COMPUTATIONS AND PROPERTY DESCRIPTIONS,
THEN BEGAN DOING HIGHWAY DESIGN FOR INTERSTATE PROJECT
AND FEASIBILITY REPORT FOR LOUISIANA TOLL ROADS.
- 1972-1983 BARGE, WAGGONER, SUMNER & CANNON
HIGHWAY AND SITE DESIGN, RESPONSIBLE FOR SURVEY CREWS(2 YRS.)
- 1983-1991 JOINT PARTNERSHIP- TROTTER AND MCCLELLAN SURVEYING
GENERAL BOUNDARY AND TOPOGRAPHIC SURVEYS
- 1991-PRESENT OWNER/PRESIDENT- TROTTER-MCCLELLAN, INC.
BOUNDARY, ALTA, TOPOGRAPHIC, CONSTRUCTION, AS-BUILT SURVEYS
AND LARGE TRACTS SUBDIVIDED FOR AUCTIONS

EDUCATION 66 CREDIT HOURS AT UNIVERSITY OF TENNESSEE EXTENSION IN
NASHVILLE, TN.
COMPLETED ALL SURVEYING AND MATH COURSES OFFERED

LICENSE STATE OF TENNESSEE RLS # 696

ACTIVITIES MEMBER TN. ASSOC. OF PROFESSIONAL SURVEYORS
STATE PRESIDENT 1988, 1996 AND 2003
CURRENTLY SERVE ON ASSOC. BOARD OF DIRECTORS

PRESIDENT, VICE PRESIDENT AND SECRETARY/TREASURER FOR
MID-EAST CHAPTER OF TN. ASSOC. OF PROFESSIONAL SURVEYORS,
SERVED THESE POSITIONS ON SEVERAL OCCASIONS, CURRENT
VICE PRESIDENT

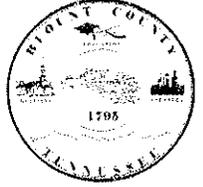
MEMBER AMERICAN CONGRESS ON SURVEYING AND MAPPING AND
NATIONAL SOCIETY OF PROFESSIONAL SURVEYORS

MEMBER BLOUNT COUNTY PLANNING COMMISSION

PROJECTS 28 YEARS OF
GENERAL BOUNDARY SURVEYS
TOPOGRAPHICAL SURVEYS
PLATS FOR PLANNING COMMISSION APPROVAL
RESIDENTIAL LOAN SURVEYS
AS BUILT COMMERCIAL PROPERTIES



GARY FARMER
Blount County Commissioner
District 4 - Seat A
111 Firefly Lane, Maryville, TN 37803
Phone - 865-983-4778



September 29, 2011

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

Dear Mayor Mitchell:

It has been a privilege to serve on the Blount County Planning Commission for many years. However, due to additional demands on my time, I feel it is best for me to resign from the Blount County Planning Commission effective November 1, 2011.

Thank you for this opportunity to serve Blount County.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary Farmer", with a long horizontal flourish extending to the right.

Gary Farmer
Blount County Commissioner
District 4 - Seat A

GF/rp

c: Blount County Planning Commission
John Lamb, Blount County Planning Director

Blount County Community Action Agency



October 4, 2011

Blount County Board of Commissioners
359 S. Court Street
Maryville, TN 37804-5906

RE: Re-Appointment to Blount County Community Action Agency Board of Directors

Dear Blount County Commissioners:

As some of you may know, the purposes and functions of the Blount County Community Action Agency, Inc. Board of Directors are: To administer the anti-poverty and human development programs of federal and state governments and other appropriate agencies in Blount County; To work with the low-income, the public sector, and the private sector in order to seek out, identify, and eliminate the causes of poverty within this county; To encourage the entire community to be more responsive to the needs and interests of the low-income by mobilizing available resources and bringing about a greater institutional sensitivity; and To plan and develop a system of priorities among projects, activities, and areas as needed for the most effective and efficient use of resources.

There are 15 members on our Board of Directors and our Board is unique in its composition. The composition of Community Action Agency Boards is established by statute and states that the membership of the Board represents three groups: elected public officials or their representatives, private community organizations, and low-income individuals or their representatives. Our Board By-Laws explain the three sectors of our Board as follows:

A. Public Sector – At least 1/3 of the Board members shall be elected public officials, holding office on the date of selection, or their representatives, except that if the number of such elected officials reasonably available and willing to serve on the board is less than 1/3 of the membership on the board of appointive public officials or their representatives may be counted in the meeting such 1/3 requirement.

The Blount County Commission shall designate 3 members of the Commission, or their representatives, to serve on the board on their behalf. One official from the City of Maryville Commission and one official from the City of Alcoa Commission, or their representatives shall be appointed to the Board.

A public official who has been designated for Board membership may decide to appoint a permanent representative to serve on the Board in his behalf in which case he shall notify the Chairman of the Board in writing of the name of his representative.

B. Representatives of the Low-Income – At least 1/3 of the total Board membership must be democratically elected representatives of the low-income and reside in the neighborhood served.

Such representatives need not be low-income themselves, but must be chosen in a manner to insure that they truly represent the low-income.

C. Representatives of Private Community Organizations – The remainder of the Board will be comprised of representatives from private community groups and organizations.

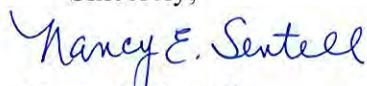
Private community groups are any private non-profit organization, whether incorporated or not, which is concerned with business, industrial, labor, religious, private, law enforcement, education, civic, professional, significant minority groups or other community interests. The Board will recruit private groups who are interested in alleviating poverty conditions. Significant minority group representation will be continually present on the Board, and such groups will not be rotated off the Board.

The term of office for our Board members is three years and members may serve two consecutive terms before a one year absence is required from the Board. These limited terms of office were approved by our Board in June 2010 whereas the terms were previously unlimited.

The Blount County Commission approved Dr. Bob Ramsey to our Board on 10/1/1998. Dr. Ramsey practices family dentistry in Maryville and is also a State Representative. His term is scheduled to expire 10/1/2011 and he has chosen to serve a final three year term (10/1/2011 – 10/1/2014) prior to having to rotate off for at least a year. The Blount County Commission approved Mike Lewis to our Board on 9/17/2009. Mr. Lewis is Senior Vice President at Green Bank and is a Blount County Commissioner. His first three year term is 10/1/10 – 10/1/13 and he will be eligible to be re-appointed for another three year term if he is so interested. The Blount County Commission approved Joan VanSickle Sloan to our Board on 9/17/09. Ms. Sloan is the Community Outreach Coordinator for Blount County Public Library. Her first three year term is 10/1/10 – 10/1/13 and she will be eligible to be re-appointed for another three year term if she is so interested.

My request of the Blount County Commission is to reappoint Dr. Bob Ramsey to represent the Blount County Commission as a member from the public sector for the term of 10/1/2011 – 10/1/2014. Your attention to this matter is greatly appreciated. If you have questions or concerns, feel free to contact me at 983-8411 ext. 22 or by email at nsentell@blountcaa.org.

Sincerely,



Nancy E. Sentell
Executive Director

BOARD MEMBER TERMS OF APPOINTMENT
Updated information effective 10/14/11 pending BCCAA Board approval

Board Member	Date of Appointment	Term	Sector
Robert Ramsey	10/1/98	3 yr.- 10/1/11-10/1/14	Public
Ed Mitchell	4/19/01	3 yr.- 10/1/10-10/1/14	Public
Ralph Miller, Jr.	10/14/11	3 yr.- 10/1/11-10/1/14	Low-Income
Helen Abbott	10/14/11	3 yr.- 10/1/11-10/1/14	Low-Income
Melanie Davis	10/14/11	3 yr.- 10/1/11-10/1/14	Private
Stone Carr	8/14/06	2 yrs.-10/1/10-10/1/12	Low-Income
Terry Elmore	4/19/06	2 yrs.-10/1/10-10/1/12	Low-Income
Gary Heath	4/18/08	2 yrs.-10/1/10-10/1/12	Private
Clara Peals	9/16/76	2 yrs.-10/1/10-10/1/12	Private
Bill Lyons	4/18/01	2 yrs.-10/1/10-10/1/12	Private
Joan VanSickle Sloan	9/17/09	3 yrs.-10/1/10-10/1/13	Public
Mike Lewis	9/17/09	3 yrs.-10/1/10-10/1/13	Public
*Ken White	*8/20/10	3 yrs.- 9/1/10-8/31/13	Public
Gloria Bickers	6/25/10	3 yrs.-10/1/10-10/1/13	Low-Income
Jason Emert	10/15/10	3 yrs.-10/1/10-10/1/13	Private

**Ken White was designated by the Alcoa Commission at their 7/13/10 meeting and approved at the 8/20/10 BCCAA Board Meeting. The Attorney for the Alcoa Commission requested a term limit before the Governance Committee met; therefore, his term was designated as 9/1/10-8/31/13.*

NOTICE OF ELECTION

Pursuant to and in accordance with the provisions of Tennessee Code Annotated § 5-5-111, notice is hereby given that the Blount County Board of Commissioners will hold an election at 7:00 pm at the Blount County Courthouse in Maryville, Tennessee, on October 20, 2011, to fill the vacancy in the office of District 4 School Board member. Registered voters of Blount County will have the opportunity to submit names to the county legislative body for consideration. The names may be submitted in writing to the County Commission chair prior to the meeting or may be submitted in person at the meeting. In order for a name to be considered, a member of the county legislative body must subsequently nominate the person. Members of the county legislative body may also nominate a candidate or candidates to fill the office or vacancy without the name being submitted by a voter. Nominations do not require a second. If the person nominated is not present at the meeting, the person making the nomination shall submit a signed statement from the nominee that the nominee is willing to serve in the office if appointed.

Jerome Moon, Chairman
Blount County Board of Commissioners

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[Home](#) > Procedure for Filling Vacancies

Procedure for Filling Vacancies

Reference Number: CTAS-586

Vacancies in elected county offices are filled temporarily by the county legislative body. The appointee serves until a successor is elected at the next countywide general election for which the candidate has sufficient time to qualify. T.C.A. § 5-1-104. The county clerk, or if there is no county clerk the county clerk's deputy, or if there is no county clerk or deputy, the acting chair of the county legislative body, shall provide notice to every member of the county legislative body of the need to fill the office or vacancy. This notice may be waived by the members of the county legislative body if all members have constructive notice of the vacancy through other sources of information. Additionally, the presiding officer of the county legislative body shall cause public notice to be given in a newspaper of general circulation in the county at least seven (7) days prior to the meeting at which the office is to be filled, notifying the public of the vacancy or opening and specifying the office or offices to be filled at the meeting. T.C.A. § 5-5-111.

Except in Davidson and Shelby counties, the county commission must fill a vacancy within 120 days of receiving notice from the county clerk unless during that time there is a general election scheduled in the county and there is sufficient time for the vacancy to be placed on the ballot. T.C.A. § 5-5-104. Registered voters of the county may submit names to the commission for consideration; however, to be nominated, a member of the commission must subsequently nominate such person. Nominations do not require a second. If a person nominated is not present, the person making the nomination must submit a signed statement from the nominee that the nominee is willing to serve. The commission is required to adopt rules of procedure for eliminating nominees in cases where there are multiple nominees for an appointment and no nominee receives the majority of votes. No secret balloting is permitted and each member's vote regarding the appointment process must be recorded by the clerk and entered on the minutes. Any challenge to the legality of an appointment must be filed with the chancery court within 10 days of the appointment. T.C.A. § 5-5-111.

A commissioner who has accepted a nomination cannot vote on the appointment and for purposes of determining a majority the membership is reduced for each member accepting a nomination. County commissioners must resign their office only if they are actually appointed by the commission to fill the vacancy. T.C.A. § 5-5-111.

Tenn. Code Ann. § 5-1-104

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*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

Title 5 Counties
Chapter 1 General Provisions
Part 1 Counties Generally

Tenn. Code Ann. § 5-1-104 (2011)

5-1-104. County officers -- Filling vacancies.

(a) Each organized county shall have, in addition to the judicial officers elected by the qualified voters or by the county legislative body, such other officers as are authorized by law to manage county business.

(b) (1) Vacancies in county offices required by the Constitution of Tennessee or by any statutory provision to be filled by the people shall be filled by the county legislative body, and any person so appointed shall serve until a successor is elected at the next general election, as defined in § 2-1-104, in the county and is qualified; provided, that the candidates have sufficient time to qualify for the office, as provided for in § 2-14-106. The county legislative body shall be required to make an appointment to fill a vacancy within one hundred twenty (120) days of receiving notice of the vacancy unless during that time period there is a general election scheduled in the county and there is sufficient time for the vacancy to be placed on the ballot in accordance with this section. Any appointment to fill a vacancy by the county legislative body shall be made in accordance with chapter 5, part 1 of this title. This subdivision (b)(1) shall not apply to any county that has a metropolitan form of government and a population in excess of five hundred thousand (500,000), according to the 2000 federal census or any subsequent federal census. This subdivision (b)(1) shall not apply in any county having a population of not less than eight hundred ninety-seven thousand four hundred (897,400) nor more than eight hundred ninety-seven thousand five hundred (897,500), according to the 2000 federal census or any subsequent federal census.

(2) If the vacancy occurs after the time for filing nominating petitions for the party primary election and more than sixty (60) days before the party primary election, then nominees of political parties shall be selected in such primary election and a successor elected in the August general election. If the vacancy occurs less than sixty (60) days before the party primary election but sixty (60) days or more before the August election, then nominees of political parties shall be selected by party convention and a successor elected in the August election. If the vacancy occurs less than sixty (60) days before the August election but sixty (60) days or more before the November election, then nominees of political parties shall be selected by party convention and a successor elected in the November election.

(3) If a vacancy occurs more than ten (10) days prior to the regular qualifying deadline, then the regular qualifying deadline shall apply. If the vacancy occurs after the tenth day prior to the regular qualifying deadline, independent candidates and candidates nominated by any political party for the vacancies shall qualify by filing all nominating petitions no later than twelve o'clock (12:00) noon, prevailing time, on the fifty-fifth day before the election. If the qualifying deadline is the fifty-fifth day before the election, candidates must withdraw no later than twelve o'clock (12:00) noon, prevailing time, on the fifty-second day before the election.

(c) Notwithstanding any provision of law or any provision of any charter of a metropolitan government to the contrary, whenever an election is held to fill a vacancy in a county office that

is elected from districts, including, but not limited to, county school board members, county legislative body members, county highway commissions, and constables, the county legislative body may provide by resolution duly certified to the county election commission that persons qualifying as candidates shall be elected from the most recently adopted reapportionment plan in the county. If the county legislative body requires the election to be held using districts as adopted in the most recently adopted reapportionment plan in the county, the county legislative body shall specify to the county election commission which district shall be used to fill the vacancy by election. In the absence of a resolution requiring the latest reapportionment plan be used and specifying which district shall be used for the election, the election shall be held using the district as constituted for the election of the vacated incumbent.

HISTORY: Code 1858, § 406 (deriv. Const. 1834, art. 7, § 1); impl. am. Acts 1870, ch. 98, § 1; Shan., § 498; Code 1932, § 744; Acts 1975, ch. 354, § 1; 1978, ch. 934, §§ 2, 24; 1979, ch. 10, §§ 1, 2; T.C.A. (orig. ed.), § 5-104; Acts 1981, ch. 314, § 1; 1981, ch. 318, § 1; 1992, ch. 707, § 1; 1997, ch. 558, §§ 24, 25; 2007, ch. 125, § 8; 2008, ch. 871, § 1.

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Tenn. Code Ann. § 5-5-111

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*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

Title 5 Counties
Chapter 5 County Legislative Bodies
Part 1 Substantive Provisions

Tenn. Code Ann. § 5-5-111 (2011)

5-5-111. Filling vacancies -- Notice to legislative body -- Notice to public -- Nominations -- Appointment by vote of legislative body -- Challenge of appointment -- Deadline -- Applicability of provisions.

(a) (1) Whenever an office is required to be filled, or a vacancy occurs in any office required to be filled, by the county legislative body, the county clerk shall provide notice to every member of the county legislative body of the need to fill the office or vacancy. If the office of county clerk is vacant, the notice shall be provided by the county clerk's deputy. If, in addition, there is no deputy county clerk, notice shall be provided by the acting chair of the county legislative body. In accordance with § 8-48-108, the formal notice to members required by this subdivision (a)(1) is directory and may be waived by the members of the county legislative body if all members have constructive notice of the vacancy or opening through other sources of information.

(2) In addition to the notice provided for in subdivision (a)(1), the presiding officer of the county legislative body shall cause public notice to be given in a newspaper of general circulation in the county at least seven (7) days prior to the meeting of the body at which the office is to be filled, notifying the public of the vacancy or opening and specifying the office or offices to be filled at the meeting.

(b) Before the county legislative body votes or considers any motion or resolution regarding the office to be filled, the chair shall allow registered voters of the county an opportunity to submit names to the county legislative body for consideration. The names may be submitted in writing to the chair prior to the meeting or may be submitted in person at the meeting. In order for a name to be considered, a member of the county legislative body must subsequently nominate the person. Members of the county legislative body may also nominate a candidate or candidates to fill the office or vacancy without the name being submitted by a voter. Nominations do not require a second. If the person nominated is not present at the meeting, the person making the nomination shall submit a signed statement from the nominee that the nominee is willing to serve in the office if appointed.

(c) Should a member of the county legislative body accept a nomination for an office or vacancy that is required by the Tennessee constitution to be filled by the county legislative body, the member shall be prohibited from voting on the appointment or any motions or resolutions relative to making the appointment until the office or vacancy is filled. For the purposes of determining a majority, the membership of the county legislative body shall be reduced to reflect any member or members prohibited from voting on the appointment. If a member of the county legislative body is subsequently appointed to fill the office or vacancy, the member shall immediately resign from the county legislative body upon accepting the appointment. If the member does not receive the appointment, the member shall not be required to resign and may continue the member's duties on the county legislative body upon the conclusion of the vote on the appointment.

(d) After nominations cease, the county legislative body may discuss the nominations and may, at the discretion of the chair, interview nominees or allow nominees the opportunity to address the county legislative body. Upon motion passed by the majority of the members, the vote to make the appointment may be postponed to a subsequent meeting, provided that adequate public notice of the meeting is given in accordance with title 8, chapter 44.

(e) To receive an appointment, a nominee must receive the votes of a majority of the members of the county legislative body eligible to vote on the appointment. The county legislative body shall adopt rules of procedure for eliminating nominees in cases where there are multiple nominees for an appointment and no nominee receives a majority of the votes after the initial vote. No secret balloting shall be permitted. Each member's vote regarding the appointment process shall be recorded by the clerk and entered on the minutes of the county legislative body. A tie vote of the county legislative body regarding an appointment may be broken in the same manner that other tie votes of the body may be broken.

(f) Any complaint challenging the legality of an appointment made by the county legislative body shall be filed with the chancery court of the county within ten (10) days of the date of the appointment.

(g) When filling a vacancy in offices required to be filled by the county legislative body, the county legislative body shall fill the vacancy in accordance with the deadline provided in § 5-1-104.

(h) (1) This section shall not apply to any county that has a metropolitan form of government and a population in excess of five hundred thousand (500,000), according to the 2000 federal census or any subsequent federal census.

(2) This section shall not apply to any county having a population of not less than eight hundred ninety-seven thousand four hundred (897,400) nor more than eight hundred ninety-seven thousand five hundred (897,500), according to the 2000 federal census or any subsequent federal census.

HISTORY: Code 1858, § 817; Shan., § 1144; mod. Code 1932, § 1904; modified; Acts 1978, ch. 934, §§ 15, 24; 1979, ch. 16, § 1; T.C.A. (orig. ed.), § 5-512; Acts 2008, ch. 871, § 3; 2009, ch. 14, §§ 1, 2.

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Tenn. Code Ann. § 49-2-202

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*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

Title 49 Education
Chapter 2 Local Administration
Part 2 Boards of Education

Tenn. Code Ann. § 49-2-202 (2011)

49-2-202. Members and meetings.

(a) (1) Members of the board shall be residents and voters of the county in which they are elected and shall be citizens of recognized integrity, intelligence and ability to administer the duties of the office.

(2) No member of the county legislative body nor any other county official shall be eligible for election as a member of the county board of education.

(3) No person shall be eligible to serve on the board unless the person is a bona fide resident of the county and has a practical education; provided, that beginning on October 1, 1990, except in counties having a population of: [Click here to view image.](#)

according to the 1980 federal census or any subsequent federal census, no person shall qualify as a candidate for a position on a county board of education until the person has filed with the county election commission proof that the candidate graduated from high school or received a GED, evidenced by a diploma or other documentation satisfactory to the commission. Any person serving on a school board as of October 1, 1990, shall be allowed to continue to serve and to seek reelection or reappointment to one (1) additional term even though the person may not have graduated from high school or received a GED.

(4) If any member ceases to reside in the county, the office of the member shall become vacant.

(5) All board members shall be properly trained during their service on the board of education. The minimum requirements for this training shall be established by the state board of education and shall include an annual session for all board members. The commissioner of education may remove from office any local board member who fails to attend the annual training as prescribed by the state board of education.

(b) All members of the local board of education shall take oath to discharge faithfully the duties of the office.

(c) It is the duty of the board of education to:

(1) Hold regular meetings at least quarterly for the purpose of transacting public school business; provided, that the chair may call special meetings whenever in the chair's judgment the interest of the public schools requires it, or when requested to do so by a majority of the board. The chair or the chair's designee shall give reasonable notice of the time and location of all meetings to the president of the local education association or the president's designee; and

(2) Elect one (1) of its members as chair annually.

(d) The compensation of members of the county board shall be fixed by the county legislative body for their services when attending regular and special meetings and discharging the duties imposed by this title; provided, that the county trustee shall pay no voucher issued to members unless the voucher has been approved by the county mayor; and provided, further, that no member of any board shall receive less than four dollars (\$4.00) per day for the member's services.

(e) (1) When a vacancy occurs, the unexpired term shall be filled at the next regular meeting of the county legislative body or at a special meeting of the county legislative body.

(2) Vacancies shall be declared to exist, on account of death, resignation or removal from the county.

(3) A temporary absence of a county board member to serve in the military shall not constitute a vacancy in office and such absence shall not be subject to the requirements of § 8-48-205(5).

(f) Notwithstanding any law to the contrary, the board of education for each LEA that operates one (1) or more high schools may annually select, prior to commencement of the new school year, no less than four (4) high school students to serve as advisory, nonvoting members of the board. One half (1/2) of the students so selected shall be enrolled in the college preparatory track and one half (1/2) of the students so selected shall be enrolled in the technology track. The students shall serve without compensation but may, at the discretion of the board, be reimbursed for reasonable and necessary expenses incurred while engaged in board business.

(g) A majority of all of the members constituting the board, and not merely a majority of the quorum, shall be required to transact all business coming before the board in regular or special meetings.

HISTORY: Acts 1925, ch. 115, § 6; Shan. Supp., §§ 1487a27-1487a29, 1487a39; Code 1932, §§ 2318-2320, 2328; Acts 1961, ch. 60, § 1; 1965, ch. 96, § 1; 1974, ch. 654, §§ 11, 12; 1982, ch. 792, § 1; T.C.A. (orig. ed.), §§ 49-209 -- 49-211, 49-213; Acts 1988, ch. 638, § 1; 1989, ch. 362, §§ 1, 2; 1990, ch. 948, § 25; 1992, ch. 535, § 33; 1992, ch. 767, § 1; 1996, ch. 638, § 1; 1998, ch. 717, § 1; 2003, ch. 90, § 2; 2011, ch. 464, § 1.

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Trevis D. Gardner
224 Memorial Drive
Maryville, TN 37803
trevisgardner@gmail.com
865-238-5410

Tuesday, October 4, 2011

Jerome Moon, Chairman
Blount County Commission
359 Court Street
Maryville, TN 37804-5906
865-273-5830

Dear Mr. Moon,

Please find accompanying this letter my current resume. I respectfully submit this notice and qualifications for consideration of nomination and hopefully appointment to the vacancy on the Blount County Board of Education. The fine folks of Blount County have invested an enormous amount of care, time and faith in developing me as leader for their community. I am ready to serve the community with pride and perseverance if afforded this opportunity.

I extend my kinds thanks for your thoughtful and careful consideration of my request.

Respectfully Yours,
/s/ signed T.Gardner

Trevis D. Gardner

tdg

Trevis D. Gardner
224 Memorial Drive ♦ Maryville, Tenn. 37803
(865) 238-5410 ♦ trevisgardner@gmail.com

The intent of this Resume' is to state my qualifications and experience applicable to the position of Interim Board of Education Member for the Blount County School System.

EXPERIENCE:

July 1991-Present **Metropolitan Knoxville Airport Authority** Knoxville/Alcoa, TN

Various Positions of Increasing Responsibility Including:

- 2008-Present Vice President of Operations-Responsible for the Management and Direction of all operational functions for two airports including a certificated air carrier service airport (McGhee Tyson) with traffic that ranks in top 100 nationwide as well as general aviation reliever airport (Knoxville Downtown Island). Responsibilities include direct management and supervision of an operations and maintenance staff of more than 90, as leadership and oversight for other Airport Authority functions as a senior organization officer. Accountable Executive for FAA Safety Management and TN OSHA Compliance.
- 2009 Chief Operating Officer-Consolidated Airport Services, LLC-Responsible for the formation and implementation of a business plan to provide outsourced ground handling and other associated services for multiple airline operations.
- 2001-2008 Director of Airport Operations
- 1998-2001 Airport Operations Manager
- 1995-1998 Engineering Project Manager
- 1993-1995 Environmental Compliance Manager
- 1991-1993 Civil Engineering/Land Survey Technician

Aug. 1987-Oct 2011 **US Air Force / Tennessee Air National Guard** Louisville, TN/Worldwide

Various Positions of Increasing Responsibility Including:

- Commissioned Officer
 - Logistics Readiness Officer-Logistics Transportation Management and Planning
 - Deputy Commander/Executive Office-Mission Support Group-Direct and Management Support Functions and Forces including: Security, Communications, Engineering, Logistics, Personnel, Training & Education, and Food Services
 - Airbase Operability Officer-Manage and Direct preparation, planning and training of forces for mitigation and response to Weapons of Mass Destruction attack as well as natural disasters and emergency management.
- Senior Non-Commissioned Officer (NCO)
 - First Sergeant-Responsible for the morale, welfare, and conduct of all the enlisted members in a military unit and is the chief adviser to the commander.
 - NCO In Charge-Site Development and Engineering-Provide engineering survey, design, construction and maintenance of DoD Installations and Missions.
 - Instructor-NCO Academy-Led junior NCOs through coursework including military history, profession of arms, public speaking and written communications.
- Non-Commissioned Officer & Airman
 - Engineering and Land Survey Technician/Electrical Power Production and Distribution Journeyman and Master Technician

COMMUNITY VOLUNTEER, BLOUNT CO. TENNESSEE

- 2008-Present-Board Member, Committee Chair and currently President of the Adult Education Foundation of Blount County, a non-profit, United Way Agency that supports promotion , awareness and funding for GED and other adult education programs.
- 2007-2008 Tutor, GED Preparation Program, Blount Co. Justice Center/Jail
- 2011-Treasurer, Heritage Middle School Parent Support Organization
- 2010-Treasurer, Heritage Middle School Basketball Boosters Club
- 2006-2009 Chairman, Finance Committee Fairview United Methodist Church
- 2004-2006 Chairman, Long Range Planning Committee, Fairview United Methodist Church
- 1999-2000 Chairman, Finance Committee, Pecks Memorial United Methodist Church
- 1992-1994 Youth Program Director, Pecks Memorial United Methodist Church
- 1996-2000 Lay Speaker, Holston Conference of the United Methodist Church
- 2009-2011 Member of Resource Advisory Committee for the Cherokee National Forest.
- Appointed by the US Secretary of Agriculture for policy and oversight for the disbursement of funds for development projects in the Cherokee National Forest System
- 1994-1996 Secretary, Blount County Local Emergency Planning Committee/Blount County Emergency Management Agency
- 2002-2005 Member-Community Emergency Response Team-Blount County Chapter of The American Red Cross
- Volunteer Science Fair Judge for Carpenters Middle School for 5 years
- Volunteer Moderator and Host for Blount County Schools “Current Events Bowl” for 4 years

EDUCATION, TRAINING & CERTIFICATIONS

- Graduate-Blount County School System-Heritage High, Walland Middle, Chilhowee View
- Bachelor of Science Organizational Management -Tusculum College, Greenville, TN
- AS in Civil Engineering (Cum Laude), Pellissippi State Technical Community College, Knoxville, TN
- AS in Electrical and Mechanical Technology, Community College of the US Air Force
- Certification-Land Surveyor Licensure Program, Pellissippi State Community College
- Commissioned Officer of the Armed Forces of the United States (with Highest Honors), Academy of Military Science, US Air Force/Tennessee Air National Guard
- Graduate (with Highest Honors) US Air Force First Sergeants Academy
- Graduate (with Honors)-US Air Force Non-Commissioned Officer Academy
- Graduate-US Air Force Academic Instructors Course
- Graduate (with Highest Honors) US Air Force Non-Commissioned Officer Preparatory Academy
- Suicide Prevention & Intervention Leadership and Counseling Certification
- Graduate-US Department of Defense Fiscal Law Course
- Graduate-US Special Operations Command Dynamics of International Terrorism Course
- Graduate-FEMA and DoD Defense Incident Command System, and National Incident Management System Training
- Graduate-Transportation Security Administration Airport Security Coordinator Course
- Graduate-Leadership Blount Class of 2006
- Graduate-Knoxville Field Office, Federal Bureau of Investigation Citizens Academy
- Accredited Member-American Association of Airport Executives

County Buildings

Reference Number: CTAS-576

The county legislative body is required provide funds to erect a courthouse, jail and other necessary county buildings, but the jail may be a joint facility operated with one or more other counties. T.C.A. §§ 5-7-104, 5-7-105. The courthouse and all county buildings for county officers except the jail and the county highway garage must be erected within the limits of the county town. T.C.A. § 5-7-105. Although not required to do so, the county legislative body may provide offices for the county clerk and other officials outside of the county town so long as an office is maintained in the county town for offices where a county town office is mandated. T.C.A. § 5-7-103.

Non-Smoker Protection Act. Effective October 1, 2007, Public Chapter 410 amended Title 39, Chapter 17, to prohibit smoking in any enclosed area of any place to which the public is invited or in which the public is permitted and in any enclosed area under the control of a public or private employer that employees normally frequent during the course of employment including private offices and vehicles. The act requires "No Smoking" signs or the international "No Smoking" symbol be clearly and conspicuously posted at every entrance to every public place and place of employment where smoking is prohibited by the act by the owner, operator, manager, or other person in control of that place. A person who smokes in an area where smoking is prohibited shall be subject to a fifty-dollar (\$50) fine.

Allocation of Courthouse Space. The county legislative body has no statutory authority to establish uniform courthouse hours and require other officials to remain open or closed during these scheduled hours. However, elected officials cannot neglect the business of the office without being subject to removal from office in an ouster suit. T.C.A. § 8-47-101. Therefore, each official is under a duty to maintain office hours that will allow the public reasonable access to the offices and allow the work of the office to be performed in a timely and efficient manner. Each official can decide whether to remain open on holidays. T.C.A. § 15-1-101. The county legislative body has the authority to assign office space within the courthouse. See *Anderson County Quarterly Court v. Judges of the 28th Judicial Circuit*, 579 S.W.2d 875 (Tenn. Ct. App. 1978).

Tenn. Code Ann. § 5-5-121

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*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

Title 5 Counties
Chapter 5 County Legislative Bodies
Part 1 Substantive Provisions

Tenn. Code Ann. § 5-5-121 (2011)

5-5-121. Powers and duties -- Control of public buildings.

The county legislative bodies have power to erect or control, and dispose of public county buildings, as provided in chapter 7 of this title.

HISTORY: Code 1858, § 4214; Shan., § 6044; Code 1932, § 10241; Acts 1978, ch. 934, § 15; T.C.A. (orig. ed.), § 5-523.

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Tenn. Code Ann. § 5-7-108

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*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

Title 5 Counties
Chapter 7 County Buildings and Property

Tenn. Code Ann. § 5-7-108 (2011)

5-7-108. Courthouse -- Sheriff's power and duties.

(a) (1) The sheriff has charge of the courthouse, unless some other person is specially appointed by the county legislative body for that purpose, and shall prevent trespasses, exclude intruders, and keep it and the grounds attached thereto in order, reporting from time to time the repairs required, and the expense, to the county legislative body.

(2) Beginning July 1, 2008, deputy sheriffs newly assigned to courts pursuant to §§ 8-8-201 (a)(2)(A), 16-15-715, and 37-1-213 shall participate in forty (40) hours of basic training in courthouse security within twelve (12) months of assignment to that duty. Every year thereafter the deputies shall participate in a minimum of sixteen (16) hours of training specific to courthouse security that has been approved by the peace officers standards and training commission.

(b) It is further the duty of the sheriff to see that the state and national flags as provided for in § 5-7-109 are properly displayed in each courtroom while such county legislative body is in session.

HISTORY: Code 1858, § 413; Shan., § 505; Code 1932, § 757; Acts 1961, ch. 244, § 1; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A. (orig. ed.), § 5-708; Acts 2008, ch. 1152, § 1.

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RESOLUTION NO. 11-10-003

Sponsored by: Commissioners Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the Planning/Other General Administrative Cost Center of the General County Fund Budget to appropriate funds for additional Planning services to Friendsville, Louisville, and Rockford.

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 20th day of October, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-431905-0	Planning Service Charges.....	\$15,750.00
	(Already Received)	

APPROPRIATION:

101-051720-500103-0	Assistants	\$ 4,172.04
101-051720-500161-0	Secretary	\$ 2,929.50
101-051720-500201-0	FICA.....	\$ 440.30
101-051720-500204-0	Retirement	\$ 823.07
101-051720-500206-0	Life.....	\$ 33.13
101-051720-500212-0	Medicare	\$ 102.97
101-051720-500308-0	Consultant.....	\$ 1,000.00
101-051720-500320-0	Dues	\$ 1,500.00
101-051720-500332-0	Legal Notices.....	\$ 650.00
101-051720-500338-0	Maint. & Repairs – Vehicle.....	\$ 300.00
101-051720-500355-0	Travel	\$ 750.00
100-051720-500356-0	Tuition	\$ 200.00
101-051720-500422-0	Food Supplies	\$ 38.34
101-051720-500425-0	Gasoline.....	\$ 225.00
101-051720-500432-0	Library Books.....	\$ 75.00
101-051720-500435-0	Office Supplies.....	\$ 300.00
101-051720-500513-0	Workers’ Comp.....	\$ 10.65
101-051900-500399-0	Other Contracted Services	\$ 2,200.00
	Total	\$15,750.00

Duly authorized and approved this 20th day of October, 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 51720/51900

Fund Name General County Cost Center Name Planning/Other Gen Adm

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-051720-500103-0	Assistants	\$ 4,172.04
	101-051720-500161-0	Secretary	2,929.50
	101-051720-500201-0	FICA	440.30
	101-051720-500204-0	Retirement	823.07
	101-051720-500206-0	Life	33.13
	101-051720-500212-0	Medicare	102.97
	101-051720-500308-0	Consultant	1,000.00
	101-051720-500320-0	Dues	1,500.00
	101-051720-500332-0	Legal Notices	650.00
	101-051720-500338-0	Maint & Repairs-Vehicle	300.00
	101-051720-500355-0	Travel	750.00
	101-051720-500356-0	Tuition	200.00
	101-051720-500422-0	Food Supplies	38.34
	101-051720-500425-0	Gasoline	225.00
	101-051720-500432-0	Library Books	75.00
	101-051720-500435-0	Office Supplies	300.00
	101-051720-500513-0	Workers' Comp	10.65
		101-051900-500399-0	Other Contracted Services
			\$ 15,750.00

Estimated Revenue:	101-0-431905-0	Planning Service Charges	\$ 15,750.00
			\$ 15,750.00

Reason for requested increase/decrease:

To increase for additional planning services to Friendsville, Louisville, & Rockford.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head

Date

 9/29/11

RESOLUTION NO. 11-10-004

Sponsored by: Commissioners Kenneth Melton and Steve Samples

A RESOLUTION TO AMEND FOOD SERVICE FUND BUDGET.

WHEREAS, Blount County would like to amend the Food Service Fund Budget to increase equipment budget for possible replacement of cafeteria equipment, including immediate need of Combi-Oven at Heritage High School.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of October, 2011 that the Food Service Fund Budget shall be amended as follows:

Revenue:

143-073100-500710 Use of Fund Balance\$31,000.00

APPROPRIATION:

143-073100-500710 Food Service Equipment\$31,000.00

Duly authorized and approved this 20th day of October, 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 143 Cost Center Number 73100

Fund Name Food Service Cost Center Name Food Service

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500710	Food Service Equipment	31,000.00
	Total Appropriation:		31,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	143-000000-498001	Use of Fund Balance	31,000.00
	Total Estimated Revenue:		31,000.00

Reason for requested increase/decrease:

Increase equipment budget for immediate need of Combi-Oven at HHS.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Jagan

Signature of Department Head

9-19-11

Date

"Approved By The Board Of Education" *10-13-11*

Think Quality - Think Future

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
on-line - www.blounttn.org/planning/

TO: County Commission

FROM: John Lamb, Planning Commission Secretary

DATE: September 30, 2011

SUBJECT: Recommendation from the Planning Commission on proposed regulations of campgrounds and recreation vehicle parks.

The Planning Commission voted to recommend a set of regulations for campgrounds and recreation vehicle parks at their February 24, 2011 regular meeting. The County Commission held public hearing at their April 12, 2011 agenda meeting. The item died for lack of a second to a motion to send on the full County Commission. The Chair noted that the item would go back to the Planning Commission for any further consideration. The Planning Commission called a public hearing for the August 25, 2011 regular meeting to solicit comments from the public. Comments were reported along with the previously proposed regulations, and the Planning Commission voted to again recommend a set of regulations for campgrounds and recreation vehicle parks at their September 22, 2011 meeting. The only change from the previous recommendation was setting of 5000 feet along intersecting roads as a standard, previously shown only as an option. The recommended regulations follow.

1. That the following definitions be added to Section 13 of the zoning regulations:

Camping Cabin; small cabins located within a campground that are intended for temporary shelter, and includes sleeping quarters, in some cases a bathroom, but no kitchens.

Campgrounds or Commercial Campground and Recreational Vehicle Parks: the area or place (as a field or grove) used for a camp, for camping, or for a camp

meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.

2. That sections 9.1B, 9.2B, and 9.3B be amended to add campgrounds and recreational vehicle parks as special exceptions as follows:

9.1 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; **commercial campgrounds and recreational vehicle parks (see also section 7.18)**; and accessory structures customarily associated with the above uses.

9.2 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); **commercial campgrounds and recreational vehicle parks (see also section 7.18)**; and accessory structures customarily associated with the above uses.

9.3 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development(see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; vacation cabin rental (see also section 7.11), tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; **commercial campgrounds and recreational vehicle parks (see also section 7.18)**; and accessory structures customarily associated with the above uses.

3. That the following new Section 7.18 be added to the Zoning Resolution:

Section 7.18 – Commercial Campground and Recreational Vehicle Parks

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community where street access and capacity and other infrastructure are favorable for higher density development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be five (5) acres.
2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, camping cabins (not to exceed 25% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.
 - 2) External structures permanently attached to the ground such as carports, or cabanas associated with individual campsites, shall not be permitted.
 - B. A recreational vehicle shall not remain in a recreational vehicle park for more than two hundred-seventy (270) days in any three-hundred-sixty-five (365) day period except:
 - 1) Vehicles owned and operated by seasonal camp workers shall be exempt from this requirement.
 - 2) Storage of unoccupied recreational vehicles may be allowed in a designated storage area, with number of stored vehicles not to exceed 40% of total number of campsites, and shall not encroach on primary subsurface sewage disposal system, and shall be visually buffered from and public road, and shall be set back from lot lines by the required principle structure setbacks for the zone.

- C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground.
- 3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park, subject to the following restrictions:
 - A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.
- 4. Prohibited uses and structures:
 - A. Mobile homes and mobile home parks,
 - B. Permanent residences, excluding the accessory use of a resident management structure.
- 5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to other requirements in specific zones.
 - A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.
 - B. Access and location criteria:
 - 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 411 North corridor leading to Maryville, Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited to direct access on the following arterial and collector status roads: Highway 411 North from the Maryville city limits to the Blount/Sevier county line, Lamar Alexander Parkway (Highway 321) from Maryville city limits to the city limits of Townsend, Highway 321 from the Townsend city limits to the Blount/Sevier county line, Old Tuckaleechee Road around the southern boundary of Townsend, Old Walland Highway from intersection with Ellejoy Road to intersection with Six Mile Road to intersection with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks (campgrounds) may be permitted if direct access on such roads is within 5000 feet of direct intersection with the arterial

and collector status roads, and such roads meet standards of subsection 2 below.

- 2) Location of campgrounds shall be limited to off site roads with at least 18 foot wide pavement with 2 foot shoulders.
- 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall have a minimum of fifty (50) feet turning radius and exits shall be designed to allow ingress and egress simultaneously.
- 4) A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration land is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.

C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.
- 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.
- 3) An erosion control plan shall also be required.
- 4) All internal roadways shall have a minimum width of no less than fourteen (14) feet for one-way traffic and no less than eighteen (18) feet for two-way traffic.

D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.

- E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one (1) guest parking space shall be provided for every five (5) campsites.
 - F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.
 - G. Any site plan shall address provision for fire service with fire hydrants and adequate access for emergency vehicles within the development.
 - H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.
 - I. Fire Pits. Campfires shall only be permitted in designated fire pits.
 - J. Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds should conduct business in accordance to any existing noise laws within the county.
6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.
- A. Recreational Vehicle Campsite.
 - 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
 - 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.
 - 3) Each campsite shall contain a stabilized vehicular parking pad.
 - 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
 - 5) Recreational vehicle campsites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
 - 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
 - 7) Recreational vehicle campsites shall be set back at least fifteen (15) feet from any river bank or stream bank.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.
- 2) Tent campsites shall include a minimum of one (1) automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 4) Tent campsites shall be set back at least fifteen (15) feet from any river bank or stream bank.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.
- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 6) Camping cabin sites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

D. All campsites shall be designed in conformity with the Floodplain Regulations if within a flood zone.

RESOLUTION NO. 11-10-009

SPONSORED BY COMMISSIONERS JEROME MOON, GARY FARMER, GERALD KIRBY, AND GORDON WRIGHT

A RESOLUTION RECOMMENDING ALTERNATIVE "A" CONCERNING PELLISSIPPI PARKWAY EXTENSION (SR 162) BLOUNT COUNTY, PIN 101423.00.

WHEREAS, John C. Schroer, Commissioner of the State of Tennessee Department of Transportation, has made a request to the Blount County Mayor and other local officials, for input and opinions regarding the preferred alternative of one of four alternatives concerning the Pellissippi Parkway Extension (SR 162) Blount County, PIN 101423.00; and

WHEREAS, the Blount County Mayor has forwarded to the Blount County Legislative Body a recommendation of Alternative "A" as the preferred alternative; and

WHEREAS, the officials of the City of Alcoa, Tennessee, and the City of Maryville, Tennessee, in Blount County, Tennessee, have given support and recommendations of Alternative "A".

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners, meeting in regular session on this the 20th day of October, 2011, that the recommendation of Alternative "A", concerning the Pellissippi Parkway Extension (SR 162) Blount County, PIN 101423.00, is hereby endorsed.

Duly authorized and approved the 20th day of October, 2011.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County

Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

SUITE 700, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TN 37243-0349
(615) 741-2848

JOHN C. SCHROER
COMMISSIONER

BILL HASLAM
GOVERNOR

September 6, 2011

**Mr. Ed Mitchell
Mayor of Blount County
341 Court Street
Maryville, TN 37804**

**RE: Pellissippi Parkway Extension (SR 162)
Blount County, PIN 101423.00**

Dear Mayor Mitchell:

The Tennessee Department of Transportation has applied the Tennessee Environmental Streamlining Agreement (TESA) for the environmental and regulatory coordination of major transportation projects to the Pellissippi Parkway Extension project. This process is intended to achieve timely and efficient identification, evaluation, and resolution of environmental and regulatory issues associated with the project.

Federal, state, and local agencies have been offered opportunities to provide input on the development of the purpose and need statement and alternatives considered in the Draft Environmental Impact Statement (DEIS) under the National Environmental Policy Act (NEPA).

In an effort to meet the project's purpose and need, the Department has actively engaged with all stakeholders through public meetings, informational meetings, correspondence, etc. The Department has coordinated and collaborated with the Knoxville Transportation Planning Organization, local officials representing Blount County, and the cities of Alcoa and Maryville.

The DEIS considered four alternatives, No-build, build Alternative "A", build Alternative "C", and build Alternative "D" (see attached Summary of Findings of the Draft EIS and Public and Agency Comments).

Mayor Ed Mitchell
September 6, 2011
Page 2

At this point in the environmental process, the Department is considering build Alternative "A" as the preferred alternative from a direct result of agency and public comment to achieve the project's purpose and need.

Prior to making a final preferred alignment decision, the Department would like to request from the local officials representing Blount County and the cities of Maryville and Alcoa, opinions regarding the preferred alternative in the form of a resolution for one of the four alternatives under consideration in the DEIS. If additional information is necessary to assist you in your recommendation, the Department will be glad to provide assistance.

Thank you for your active participation demonstrating local government commitment and encouraging public support toward achieving the proposed transportation solution supporting community goals and values while minimizing the impacts to the natural and cultural environment.

If you should need additional information or have any questions, please contact the project manager, Mr. Mike Russell at (865)594-2334 or by email at Mike.Russell@tn.gov.

Sincerely,



John C. Schroer
Commissioner

Attachments

JCS/PDD/jc

Cc: Mr. Paul Degges
Mr. Mike Russell



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
ENVIRONMENTAL DIVISION**

**Pellissippi Parkway Extension (SR 162) Environmental
Impact Statement (EIS)**

PIN #101423.00, PE-N# 05097-0229-14

**Summary
Findings of the Draft EIS and Public and Agency Comments**

**Prepared for:
Commissioner John Schroer**

**Prepared by:
Environmental Division
Environmental Documentation Office**

July 2011

1.0 Introduction

The purpose of this report is to provide a summary of the project background, the purpose and need for the project, the alternatives considered in the Draft Environmental Impact Statement (DEIS), and the project impacts by alternative. This report also summarizes public and agency comments on the DEIS. This information is intended to inform the Tennessee Department of Transportation (TDOT) Senior Management in determining the Preferred Alternative to be carried forward into the Final Environmental Impact Statement (FEIS).

2.0 Project Background

The proposed project is the extension of Pellissippi Parkway (SR 162) from its current eastern terminus at SR 33 to SR 73/US 321 (Lamar Alexander Highway) in Blount County, a distance of about 4.5 miles. A brief history of the project is provided below:

- **1977** – Local officials asked the General Assembly for funding to extend Pellissippi Parkway from I-40/I-75 southeast to US 321/SR 73.
- **1986** – Pellissippi Parkway Extension included in the Urgent Highway Needs Plan adopted by the General Assembly
- **1987-2005** – Sections of Pellissippi Parkway (I-140) between I-40/I-75 and SR 33 were designed and constructed
- **2000-2002** – Final section of Pellissippi Parkway (from SR 33 to US 321/SR 73) was studied in an Environmental Assessment; in June 2002 FHWA issued a Finding of No Significant Impact (FONSI).
- **June 2002** - The Citizens against Pellissippi Parkway Extension (CAPPE) filed a lawsuit against FHWA, and TDOT in the US District Court, alleging that the FHWA should have prepared an EIS in compliance with NEPA. The District Court imposed a preliminary injunction on the project.
- **August 2004** - District Court modified the injunction to permit FHWA and TDOT to reconsider the environmental review.
- **April 2006** – TDOT initiated the Environmental Impact Statement (EIS).
- **2010** – Draft EIS approved for circulation and public comment in May; public hearing held in July and the comment period closed on August 30, 2010.

3.0 Purpose and Need

The proposed action is intended to address identified transportation needs in the study area. These needs were identified during the public and agency coordination activities conducted for the project between April 2006 and February 2008, as well as through prior planning efforts and review of current transportation plans and community plans. The transportation needs outlined in the DEIS are:

- Limited mobility options in Blount County and Maryville due to the primarily radial roadway network that now exists;
- Poor local road network with substandard cross sections;
- Lack of a northwest/east connection east of Alcoa and Maryville to help serve:
 - Expanding residential development occurring in eastern Alcoa and Maryville and northern Blount County; and

- Demand for trips between Maryville and Alcoa and the Knoxville area to the north as shown by high traffic volumes between the areas on US 129 (approximately 50,000 vehicles-per-day) and SR 33 (approximately 6,000 vehicles-per-day).
- Safety issues on roadways in the area, including roads in the Maryville core that through travelers between north and western portions of the county and the eastern portions of the county must pass. Numerous rear-end crashes and angle crashes have been reported due to high volumes of traffic and lack of access management along the roadways; and
- Traffic congestion and poor levels of service on the major arterial roads in the study area (US 129/Alcoa Highway, SR 33, US 411/SR 35 and US 321/SR 73).

The purpose of the proposed action is to develop and implement a transportation solution in the northern portion of Blount County east of Alcoa and Maryville that would:

- Enhance regional transportation system linkages;
- Improve circumferential mobility by providing travel options to the existing radial roadway network in Blount County, Maryville, and Alcoa;
- Enhance roadway safety on the roadway network, including the Maryville core; and
- Assist in achieving acceptable traffic flows on the transportation network or not adversely affect traffic flows on existing transportation network.

In addition, the proposed transportation solution should support community goals and plans and minimize adverse impacts to neighborhoods and businesses, to farmlands, and to the natural and cultural environment.

4.0 Alternatives Evaluated in the Draft EIS

The Draft EIS considered four alternatives, including the No-Build Alternative and Build Alternatives A, C, and D. Each alternative is explained briefly below.

No-Build Alternative

Under this scenario, Pellissippi Parkway would not be extended beyond its existing terminus at SR 33 to US 321, as envisioned in local and regional plans. Traffic would continue to enter and exit the eastern terminus of Pellissippi Parkway (I-140) at the existing half interchange with SR 33. The No-Build Alternative assumes that several other capacity-enhancing and safety-related projects in the study area would be separately constructed or implemented, as identified in the 2034 Knoxville Regional Mobility Plan.

Build Alternative A

Build Alternative A would extend Pellissippi Parkway as a new four-lane divided highway on new right-of-way, for approximately 4.38 miles, to SR 73/US 321 (Lamar Alexander Parkway). The southern terminus for Build Alternative A is US 321 just east of Buchanan Road's western intersection with US 321. The new highway would be limited access with interchanges at SR 33 (Old Knoxville Highway), SR 35/US 411 (Sevierville Road), and SR 73/US 321 (Lamar Alexander Parkway). The proposed right-of-way would be a minimum width of 300 feet. The design speed would be 60 miles per hour (mph).

Build Alternative C

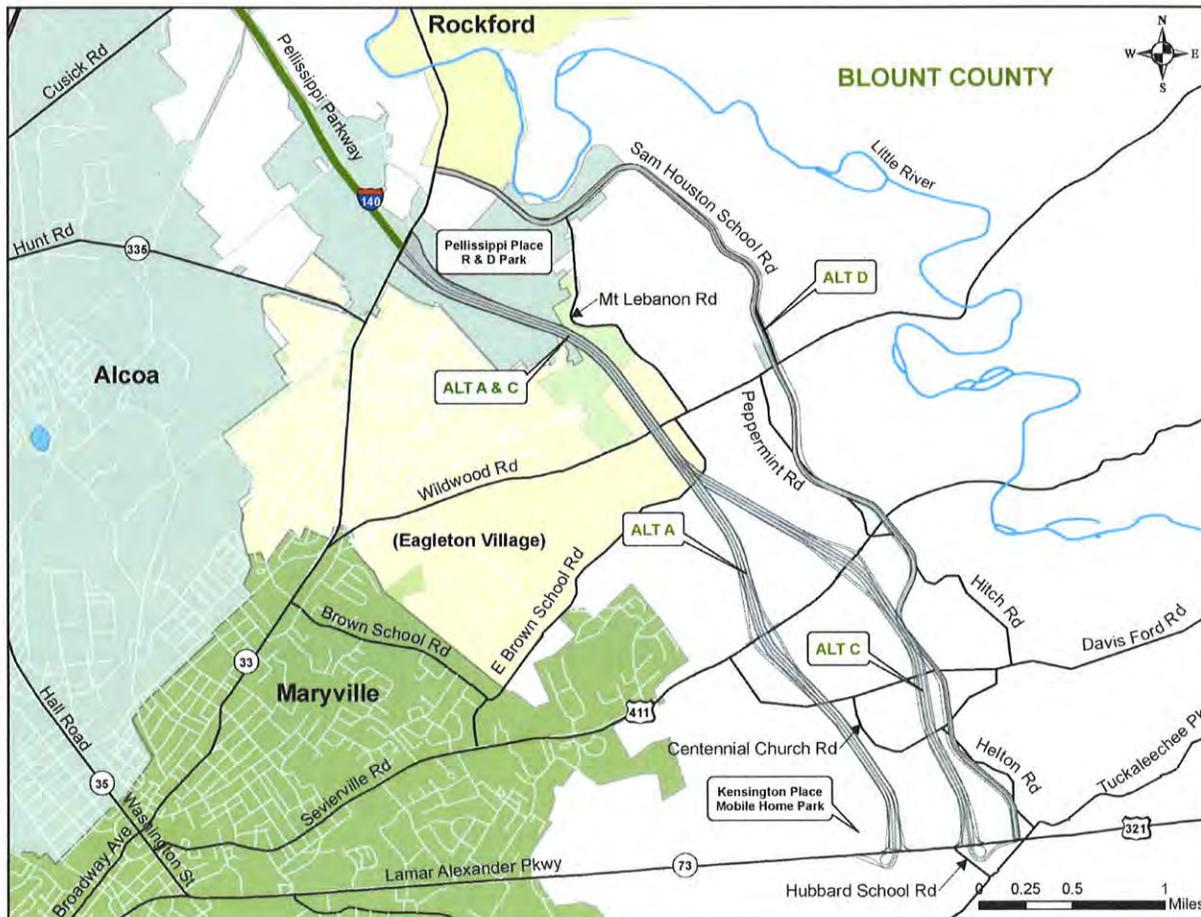
Build Alternative C is similar to Alternative A, with a 300-foot right-of-way and a 60 mph design speed, Alternatives A and C share a common alignment from the SR 33 interchange to the vicinity of Brown School Road; at that point Alternative C diverges east, and terminates at US 321 west of Hubbard Road, about 0.67 mile east of the Alternative A terminus. Alternative C would be about 4.68 miles in length. Access to the new roadway would be limited access with interchanges at SR 33, US 411, and US 321.

Build Alternative D

Alternative D is an improved two-lane roadway using the existing roadway alignment where possible while straightening curves and realigning intersections and using new locations to provide a continuous route with a 50 mph design speed. Alternative D would use portions of existing Sam Houston School Road, Peppermint Road, Hitch Road, and Helton Road. The southern terminus of the route is US 321 just west of the US 321/Helton Road intersection. The length of this corridor would be approximately 5.77 miles. The proposed typical section for the upgraded two-lane network would consist of one travel lane in each direction with wide outside shoulders, and turn lanes at major intersections. The proposed right-of-way width is a minimum width of 150 feet.

Build Alternatives A, C and D are illustrated in Figure 1.

Figure 1: Project Alternatives



Cross sections for the four-lane divided alternatives and the enhanced two-lane alternatives are shown in Figures 2 and 3.

Figure 2: Cross Section for Alternatives A and C

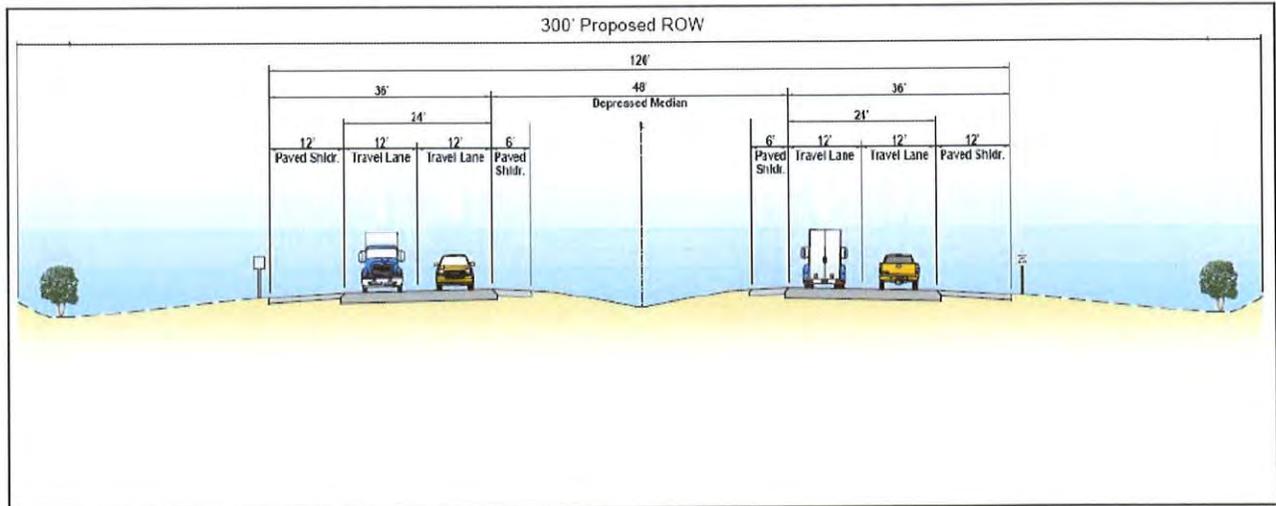


Figure 3: Cross Section for Alternative D

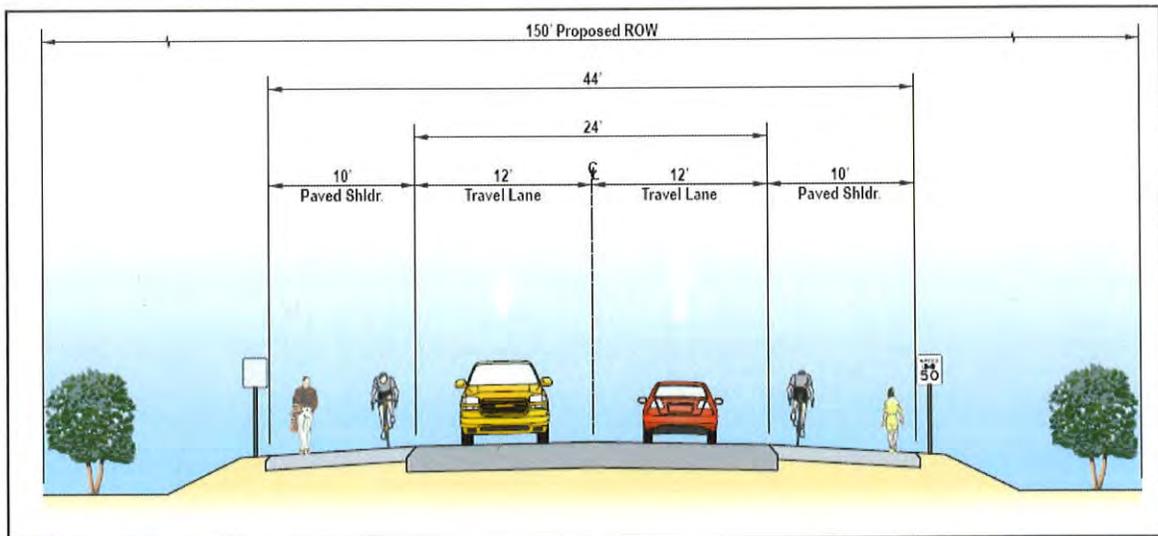


Table 1 presents the characteristics and estimated costs of the three build alternatives.

Table 1: Characteristics and Costs of Build Alternatives

	Alternative A	Alternative C	Alternative D
Functional Classification	Rural Interstate	Rural Interstate	Minor collector
Length (miles)	4.38	4.68	5.77
Estimated ROW (acres)	172	187	120
Minimum ROW width	300	300	150
Cross Section	120 feet/4 lanes 48 foot depressed median	120 feet/4 lanes 48 foot depressed median	44 feet/2 lanes 10 foot paved shoulders
Estimated Costs			
Right-of-Way	\$5,384,000	\$8,318,000	\$5,474,000
Construction and Engineering	\$91,536,000	\$69,232,000	\$54,026,000
Total Estimated Cost	\$96,920,000	\$104,550,000	\$59,500,000

5.0 Summary of Impacts by Alternative

The impacts of the proposed alternatives are more fully summarized in the DEIS, but Table 2 provides a side-by-side comparison of impacts for all of the alternatives, and Table 3 presents the pros and cons of each alternative. The DEIS contains the detailed explanation of the impacts and methodology of impact determination. Table 4 illustrates how the four alternatives do or do not achieve the project's purpose and need.

Table 2: Summary of Project Data and Impacts to Resources

Impact Category	No-Build Alternative	Build Alternative A	Build Alternative C	Build Alternative D
2035 Level-of-Service (LOS)	Decline in LOS	No substantial improvement of corridor LOS on existing network; sections of new roadway operate at LOS F in 2035		No improvement of corridor LOS on existing roads; local roads operated at LOS E or F in 2035
Intersection Delay	N/A	Substantial improvement in delay in most of the intersections in the Alcoa / Maryville core		Most of the intersections in the Maryville core experience increased delay
Average travel time savings – minutes / % over existing	0	11 / 56%	11 / 56%	8 / 44%
Residential Relocations	0	5	26	24
Business Displacements	0	1	2	0
Farmland Converted / Prime Farmland (acres)	0	128 / 33	74 / 44	45 / 23
Farmland as % of total ROW	0	74%	40%	38%
Archaeology Sites Impacted	0	5	5	1
Noise Receptors Affected	33	83	110	64
Floodplains (acres)	0	6.9	9.0	8.1
Streams (linear feet)				
Perennial	0	1,760	1,520	506
Intermittent	0	1,458	1,074	377
Wet Weather Conveyances	0	841	415	1,424
Wetlands (acres)	0	1.0	0.9	0

Table 3: Comparison of the Pros and Cons for No-Build and Build Alternatives

No-Build Alternative	Build Alternative A	Build Alternative C	Build Alternative D
<p>Pros:</p> <ul style="list-style-type: none"> • No direct impacts to: <ul style="list-style-type: none"> ○ Residences (by noise or displacements) ○ Businesses ○ Farmlands ○ Waters and wetlands ○ Floodplains ○ Rural character and scenery of area • Does not create a bypass to east of Maryville's downtown 	<p>Pros:</p> <ul style="list-style-type: none"> • Completes Pellissippi Parkway as envisioned by local and regional plans • Enhances circumferential mobility • Improves delay at most key intersections in Maryville/Alcoa core • Improves travel times by 11 minutes • Displaces fewest residences (5) and businesses (1) • Greatest physical distance/separation from Little River (designated Exceptional TN Water) • Least amount of perpendicular floodplain impacts (6.9 acres) • Supported by local officials 	<p>Pros:</p> <ul style="list-style-type: none"> • Completes Pellissippi Parkway as envisioned by local and regional plans • Enhances circumferential mobility • Improves delay at most key intersections in Maryville/Alcoa core • Improves travel times by 11 minutes • Supported by local officials 	<p>Pros:</p> <ul style="list-style-type: none"> • Provides an improved two-lane, non-radial route for NE Blount County • Improves travel times by 7 minutes • Converts least number of acres of farmlands (45) • Least number of archaeology sites (1) to be investigated • No wetland impacts • Least number of noise sensitive receptors affected (64) • Lowest estimated capital cost (\$59.5 million) of the Build Alternatives
<p>Cons:</p> <ul style="list-style-type: none"> • No major improvement to radial road network • No enhancement to mobility in NE Blount County • Not consistent with community growth plans and transportation plans • Farmland conversion continues without corresponding roadway improvements in vicinity • Not supported by local officials 	<p>Cons:</p> <ul style="list-style-type: none"> • Does not substantially improve corridor LOS on existing network • Converts highest number of farmlands acres (128) • Noise impacts to 83 receptors from major new road • 5 archaeology sites to be investigated • Greatest amount of linear feet of stream impacts (although they are headwaters rather than ecologically diverse downstream reaches) 	<p>Cons:</p> <ul style="list-style-type: none"> • Does not substantially improve corridor LOS on existing network • Displaces most number of residences (26) and businesses (2) • Greatest noise impacts (110 receptors) • 5 archaeology sites to be investigated • Affects more downstream reaches of larger tributaries of Little River than Alt A • Greatest amount of perpendicular floodplain impacts (9 acres) • Highest estimated capital cost (\$104.5 million) of the Build Alternatives 	<p>Cons:</p> <ul style="list-style-type: none"> • Existing Pellissippi Parkway is not extended to US 321, and continues to terminate at a 2-lane roadway. A major mixed use development is underway to the east of the half interchange • Does not improve corridor LOS on existing network; increases delay at most intersections • Displaces 24 residences, slightly less than C • Closest to Little River, the primary source for drinking water • Affects more linear feet of ecologically diverse downstream reaches compared with A or C • 8 acres of perpendicular floodplains • Not supported by local officials

Table 4: Achieving Purpose and Need

Stated Purposes	No Build	Build Alt A	Build Alt C	Build Alt D
Enhance regional transportation system linkages	No – would not address the long range vision for providing a direct connection between I-40 and the east side of Maryville on US 321.	Yes – would complete Pellissippi Parkway as envisioned in long range plans; would provide a 4-lane connection between I-40 and the east side of Maryville on US 321.	Yes – would complete Pellissippi Parkway as envisioned in long range plans; would provide a 4-lane connection between I-40 and the east side of Maryville on US 321.	Partially - would not complete Pellissippi Parkway as envisioned in long range plans but would provide an improved roadway between SR 33 and US 321, with a short jog from existing Pellissippi Parkway.
Improve circumferential mobility	No – would not provide or enhance a non-radial route in NE Blount County to allow motorists an option to avoid congested downtown Maryville roads and intersections.	Yes – would provide a new 4-lane route in NE Blount County that would allow motorists to avoid congested downtown Maryville routes. Travel times would be improved by 56%.	Yes – would provide a new 4-lane route in NE Blount County that would allow motorists to avoid congested downtown Maryville routes. Travel times would be improved by 56%.	Partially – would provide an enhanced 2-lane non-radial route in NE Blount County. Provided a needed link in this section of the county. Travel times would be improved by 44%.
Enhance roadway safety on the roadway network, including the Maryville core	Not directly – other projects in the Long Range Plan would address some problem areas.	Yes - the new route would result in a reduction of traffic volumes on existing routes with the highest crash rate by 2035; with the reduction in traffic volumes comes the potential for reduction in crashes given less volume on the roadway compared to the No-Build scenario. It also provides a safer route for travelers in NE Blount County compared with the existing network of disconnected 2-lane roads.	Yes - the new route would result in a reduction of traffic volumes on existing routes with the highest crash rate by 2035; with the reduction in traffic volumes comes the potential for reduction in crashes given less volume on the roadway compared to the No-Build scenario. It also provides a safer route for travelers in NE Blount County compared with the existing network of disconnected 2-lane roads.	Yes but not to the degree of Alts A and C. The enhanced 2-lane option provides a safer route for travelers in NE Blount County by correcting existing deficiencies (narrow lanes, no shoulders, and poor sight distances) on a network of local roads. The enhanced 2-lane connection between SR 33 and US 321 would be a safer route than the existing network of disconnected roads.
Assist in achieving acceptable traffic flows	No	Yes - while segment LOS is not substantially improved, key intersections would experience a substantial improvement in delays.	Yes - while segment LOS is not substantially improved, key intersections would experience a substantial improvement in delays.	No – this alternative is not expected to draw substantial traffic away from the existing road network. Would degrade LOS on Wildwood Road and Alcoa Highway compared with No Build and Alt A/C.

6.0 Agency Coordination

Federal, state, and local agencies have been offered opportunities to provide input on the development of the purpose and need statement and the alternatives considered in the DEIS. Following the publication of the NOI on April 25, 2006, TDOT sent coordination letters to introduce the project, and invited agencies to be cooperating and participating agencies. The cooperating agencies for this project are the US Army Corps of Engineers and the Tennessee Valley Authority.

Tennessee Environmental Streamlining Agreement

TDOT has applied the Tennessee Environmental Streamlining Agreement (TESA) for the Environmental and Regulatory Coordination of Major Transportation Projects process to this project. The streamlined environmental process is intended to achieve timely and efficient identification, evaluation, and resolution of environmental and regulatory issues. This agreement establishes "one decision-making process" to identify and address agency issues at four key points, termed concurrence points, during the planning and NEPA process for major projects. TESA requires concurrence from each of the signatory agencies at the following four stages (concurrence points) of project development:

1. The determination of purpose and need for the project and potential project impact area;
2. The development of project alternatives to be evaluated as part of the environmental review document;
3. The draft of the environmental (EA or DEIS) document; and
4. The selection of a preferred project alternative which will include proposed means of mitigating environmental impacts.

The eight agencies participating in the TESA review process for this project are:

- US Environmental Protection Agency (EPA)
- Tennessee Valley Authority (TVA)
- US Army Corps of Engineers – Nashville District (USACE)
- US Department of Interior – Great Smoky Mountains National Park
- US Fish and Wildlife Service (USFWS)
- Knoxville Regional Transportation Planning Organization (TPO)
- Tennessee Department of Environment and Conservation (TDEC)
- Tennessee Wildlife Resources Agency (TWRA)

Concurrent Points 1, 2 and 3 have been concluded with all agencies concurring. The Concurrence Point 4 (Preferred Alternative and Mitigation Strategies) will be prepared and submitted following selection by TDOT of the Preferred Alternative.

Agency Comments on DEIS

Including the eight TESA agencies listed above, copies of the DEIS were mailed to 29 federal, state, regional and local agencies. Five federal and state agencies provided written comments to the DEIS: Federal Aviation Administration (FAA), EPA, USFWS, USCAE, and TWRA. The EPA was the only agency with substantial comments related to purpose and need, farmland impacts, noise, and mobile source air toxics. The EPA rated the DEIS as EC-2 (Environmental Concerns – with additional information requested); the information requested will be provided in the FEIS.

Local Officials Participation

TDOT held several briefings on the project for local officials of Maryville, Alcoa, and Blount County throughout the development of the project and several local officials were in attendance at the February 2008 public meeting to answer questions and several local officials attended the July 2010 public hearing. Both of the Cities of Maryville and Alcoa passed resolutions of support for the project in November 2007. In response to the DEIS, the Cities of Maryville and Alcoa and the new Blount County Mayor, Ed Mitchell, also provided letters of support.

7.0 Public Involvement

TDOT has provided numerous opportunities to citizens, organizations and other stakeholders to provide input on the development of the purpose and need statement and the alternatives considered in the DEIS, and on the DEIS evaluation. Following the publication of the NOI on April 25, 2006, TDOT sent coordination letters to more than 60 agencies, officials, and organizations, and to other agencies, officials and/or organizations as they were identified. The first round of public meetings for the DEIS was held on June 13, 2007. Subsequent public information meetings were held on October 25, 2007 and February 19, 2008 to explain the project and the NEPA process, and to invite public input on the purpose and need and alternatives to be considered. The DEIS public hearing was held on July 20, 2010.

In addition to the public meetings/hearing, TDOT has disseminated information about the project to the public through the project website, media releases, and a newsletter in October 2008 to inform the public of the alternatives to be evaluated in the DEIS. Input from the public meetings has been considered and used to refine the Build Alternatives and to provide additional information for use in the evaluation of environmental impacts.

DEIS Public Comments

During the comment period for the DEIS (May 7, 2010 through August 30, 2010), 621 total public comments were received. Because there were a variety of ways to respond, some individuals commented in multiple formats; 561 individuals or organizations provided separate comments. Of the 561 comments received, 256 comments opposing the project were submitted in the format of pre-printed postcards signed by individuals. Table 5 provides a summary of the comments received by means of response and preference of alternative.

During the comment period, the Blount County Chamber of Commerce submitted a signed resolution dated July 12, 2010 in support of the completion of the Pellissippi Parkway from SR 33 to US 321.

One of the letters received contained the formal statement from the Citizens against Pellissippi Parkway Extension (CAPPE), the organization that filed the 2002 lawsuit against the project. The key comments made by CAPPE were:

- The DEIS and Technical Memoranda demonstrate that none of the proposed Build Alternatives will independently achieve the purpose and need for the project.

Table 5: Summary of Public Hearing Comments – Alternative Preference

	No Build	Build	Alt A	Alt C	Alt D	Other	No Preference	Total
Comments from Formal Portion of Hearing	25	1	0	0	0	0	2	28
Oral Comments to Court Reporter	17	8	4	2	1	0	3	28
TDOT Supplied Comment Forms	62	171	126	32	20	4	0	233
Individual Letters	53	11	4	1	4	0	7	71
Emails	4	6	1	1	0	0	5	15
Preprinted Postcards*	245	0	0	0	0	0	0	245
Minus Duplicates	-50	-6	-2	0	0	0	-4	-60
Total Responses	356	191	132	35	24	4	14	561

*Postcards – a preprinted statement with individuals writing in their names and address

*No Preference- no preference in build alternative

*Other- Improve existing roads, Not Alternative D

*Some voters chose more than one alternative or No Build and Alternative D

- Safety analysis is inadequate; offers no finding as to the level of improvement in safety.
- PPE would not substantially improve traffic congestion and levels of service on the existing road network.
- Use available funding for other uses, such as improving substandard and unsafe roads.
- Cumulative impacts on air quality, federal and state protected species, water resources, farmlands are underestimated. Quality of life is not discussed.
- DEIS fails to address impacts from Southern Loop and Alcoa Highway Bypass.
- Role of karst geology (sinkholes) not adequately addressed.
- Incorrect identification of wet weather conveyances and streams.
- Economic and fiscal impact analysis underestimates the degree to which the project will lead to growth and its resulting fiscal impact; assumptions of the study are “flawed.”
- Costs of project are underestimated because of mitigation required for karst, rising costs of materials, and costs of land within Pellissippi Place Research and Development Park.
- The public input process was flawed: Technical memoranda not posted early; comment form was seriously flawed by an incorrect description of the No-Build and not including Economic and Fiscal Impacts as a choice for concerns.
- Terminus at US 321 in Hubbard community is illogical; project does not have independent utility without considering the Southern Loop.

Table 6 summarizes the public comments received that opposed the project.

Table 6: Summary of Public Comments Opposing Project

Comment
The project is too expensive and the county cannot afford it.
Use the \$100 million set aside for the project to fix existing roads that are deficient and unsafe (i.e. US 411, SR 33, US 129, and other local roads).
None of the Build Alternatives meets the stated Purpose and Need; they would not relieve traffic congestion, improve Level of Service of traffic, or reduce crash incidence on existing roads.
It is irresponsible to spend \$10 million per minute saved when other roads remain dangerous, even with the proposed extension.
The small travel time savings (11 minutes) is not worth the cost to the county budget or to community resources.
Circumferential mobility means the Southern Loop and Alcoa bypass – the DEIS does not address adverse impacts from those projects.
The proposed project will encourage urban sprawl and uncontrolled growth that will tax the county's budget to provide new services for new residents and destroy the valuable rural scenery.
The project would destroy prime farmlands, removing land from agricultural production.
The project would adversely affect the rural character and scenic views of the community that are highly valued and quality of life.
The No-Build is compatible with the plan to maintain the rural nature of Blount County.
Project would bypass Maryville and Alcoa, affecting businesses livelihood and tax revenue.
Keep the "quiet side of the Smokies" quiet – the project would encourage more traffic and development in Townsend and Walland.
The project would cause adverse impacts to streams and state/federally listed streams due to sedimentation during construction and with new developments.
The project would cause substantial noise impacts to persons now living in the rural area.
The project would result in substantial displacements of homes and businesses, including active farms.
The project will worsen already bad situation of US 411 with the proposed interchange (for A and C).
Economic and fiscal impact analysis assumes that the county government will follow a Smart Growth approach; the County isn't enforcing Smart Growth concepts.
If something had to be built, Alt D (two-lane) would be preferred over Alts A or C, in order to improve existing roads.

Table 7 summarizes the public comments received that indicated support for the project.

Table 7: Summary of Public Comments Supporting the Project

Comment
The project is needed for the public welfare and economic development. It is important for the future.
The project will relieve traffic that has resulted as Maryville and Alcoa have expanded.
Build as soon as possible. It has been delayed too long.
Provides a safer and quicker route to the Smokies and to West Knoxville.
Support Alt A – Alts C & D would have more displacements, greater negative impacts on residential areas. Alt A is more direct.
Support Alts A or C – No-Build and Alt D are not acceptable, do not improve anything.
Support Alt D – Alts A & C would have greater impact on environment, farms, rural character, increase congestion, and disturb archaeology sites. Alt D would have less noise impact on Mane Support, a non-profit equine assisted grief-counseling center.

As a direct result of agency and public comments on the DEIS, TDOT determined that additional traffic operations analysis should be conducted for Alternative D (enhanced two-lane) to provide a comparable level of analysis with Build Alternatives A and C. This additional analysis was conducted prior to the selection of the Preferred Alternative, and the results are incorporated into this summary.

8.0 Outstanding Project Issues

The project currently has three issues to be resolved: archaeological sites, hazardous materials sites and threatened and endangered species.

Archaeology

If TDOT selects a build alternative as the Preferred Alternative, more detailed archaeological and engineering studies will need to be conducted to resolve the archaeological issues prior to approval of the Final EIS (FEIS).

Hazardous Materials

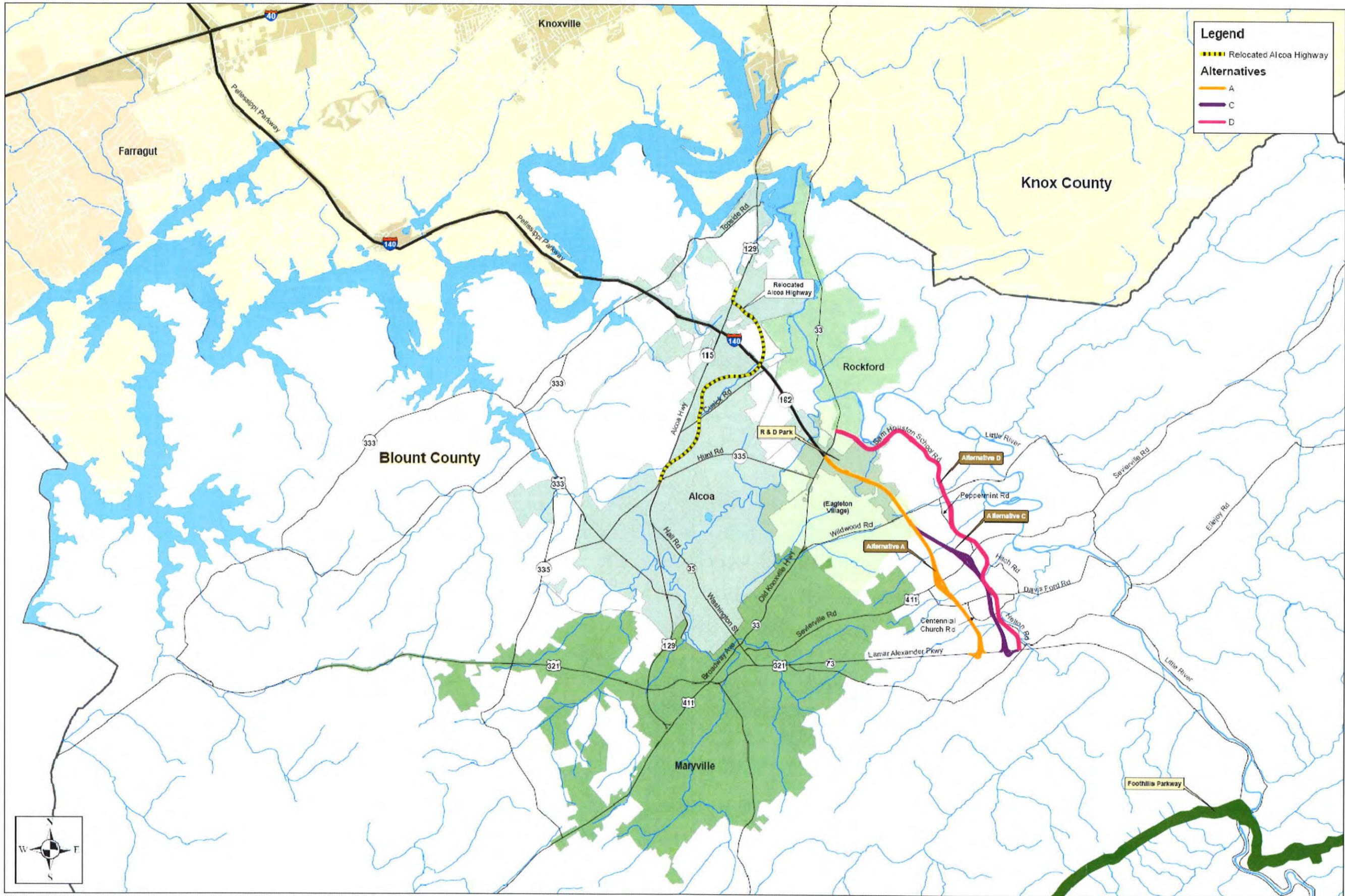
If TDOT selects a build alternative as the Preferred Alternative, a Phase II Contamination Assessment will need to be conducted on site(s) within that alternative to verify or refute potential contamination concerns, and the FEIS will report the results of the survey.

Threatened and Endangered Species (Section 7 Consultation)

The USFWS provided a letter dated July 30, 2010, stating that the agency no longer believes that a timeframe for tree removal properly addresses indirect and cumulative impacts to the Indiana Bat; further coordination under Section 7 of the Endangered Species Act (ESA) will be required. If TDOT selects a build alternative as the Preferred Alternative, the FEIS will need to document the project area suitability for roost habitat for Indiana bats, discuss mitigation strategies, and report bat survey results if required.

Table 8: Anticipated Schedule and Next Steps

	Anticipated Completion Date
Select Preferred Alternative	August 2011
Complete TESA Concurrence Point 4 (Preferred Alternative and Preliminary Mitigation)	December 2011
FHWA Approval Final EIS	February 2013
FHWA Issue Record of Decision (ROD)	April 2013
Return to US District Court to seek an order to lift the injunction	



RESOLUTION NO. R11-199

A RESOLUTION SELECTING THE PREFERRED ALTERNATE FOR THE
PELLISSIPPI PARKWAY EXTENSION

WHEREAS, the Tennessee Department of Transportation has issued a Draft Environmental Impact Statement for the extension of the Pellissippi Parkway from its current terminus at SR 33, the Old Knoxville Highway, to US 321, Lamar Alexander Parkway; and

WHEREAS, the Draft Environmental Impact Statement examined numerous options which have been narrowed down to four alternates, including:

1. No build
2. Alternate A, new four-lane controlled-access highway
3. Alternate C, new four-lane controlled-access highway
4. Alternate D, geometric and width improvements to existing two-lane roadways;

and

WHEREAS, the Commissioner has determined that a build alternative is necessary to meet the needs of the citizens of Blount County and the state of Tennessee and that a preferred route must be determined prior to expending additional funds for completing the archeological and other environmental studies; and

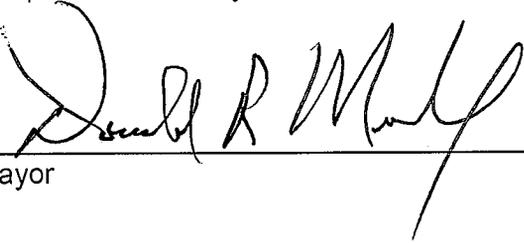
WHEREAS, the Commissioner has indicated that the apparent preferred route is Alternate A; however, he has requested input into this decision from the governments of Blount County and the cities of Alcoa and Maryville prior to making a final determination.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Alcoa, Tennessee, as follows:

SECTION 1. That Build Alternative A as depicted in the Draft Environmental Impact Statement is the preferred alternate of the City of Alcoa, Tennessee.

SECTION 2. That this resolution shall take effect from and after its adoption, the public welfare requiring it.

Adopted this 11th day of October, 2011.



Mayor

ATTEST:



Recorder

APPROVED AS TO FORM:



City Attorney





RESOLUTION NO. 2011-11

**A RESOLUTION IN REGARD TO THE PREFERRED
PELLISSIPPI PARKWAY EXTENSION ROUTE**

WHEREAS, the construction and completion of the Pellissippi Parkway is a priority for the State of Tennessee and the City of Maryville, and;

WHEREAS, the completion of the Parkway will provide economic growth for Blount County and the surrounding region, and;

WHEREAS, The Tennessee Department of Transportation has put in place a process to expedite environmental and regulatory review of the proposed extension, and;

WHEREAS, said process does not preempt or ignore any identification, evaluation, and resolution of any environmental and regulatory issue associated with the project, and;

WHEREAS, federal, state and local agencies have been invited to provide input on the development of the purpose and need statement and alternatives considered in the Draft Environmental Impact Statement, and;

WHEREAS, the City of Maryville has been requested to declare its preference as to which alternative route it supports, as part of this process.

**NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF MARYVILLE, TENNESSEE**, the following;

SECTION 1. That the City Council of the City of Maryville, Tennessee supports and recommends the construction of the Pellissippi Parkway Extension's Alternative "A".

SECTION 2. That this resolution take effect immediately upon its passage, the public welfare requiring it.

ADOPTED this 4th day of Oct., 2011.



Mayor

Attest:

Deborah P. Caughion

City Recorder

Approved as to form:

Ray Blak

City Attorney





MT. TABOR RD.
347-607L





RESOLUTION NO. 11-10-007

SPONSORED BY COMMISSIONERS GARY FARMER AND GERALD KIRBY

**TO ADOPT A REAPPORTIONMENT/REDISTRICTING PLAN
FOR BLOUNT COUNTY**

WHEREAS, *Tennessee Code Annotated*, Section 5-1-111, requires that , at least every ten (10) years, county legislative bodies shall change the boundaries of di stricts or redi strict a county entirely if necessary to appor tion the county legisla tive body so that the m embers represent substantially equal populations; and

WHEREAS, Blount County has prepared a plan consistent with the provisions of *Tennessee Code Annotated*, Section 5-1-111, which provides for a county legi slative body composed of twenty-one members and which creates ten districts as depicted on the official redistricting map for Blount County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Legislative Body m eeting in regular session at Maryville, Tennessee, on this 20th day of October, 2011, that:

SECTION 1. There is hereby adopted a reapportionm ent plan for Blount County which provides for two comm issioners in each of the ten districts and an additional commissioner in District Four for a total county legislative body of 21 members. The districts for members of the county legislative body are depicted on the official redistricting map for Blount County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110. A copy of the redistricting m ap is attached as Exhibit A to this resolution and is incorporated herein by reference.

SECTION 2. All members of the county legislative body shall be elected at large within the district wherein the candidate seeks election. All members of the county legislative body shall be elected from designated seats in each district, namely seat A and B and seat C in District Four. Candidates shall qualify for only one such seat.

SECTION 3. This plan shall take effe ct upon passage, the public welfare requiring it, provided that vacancies shall be filed in accordance with *Tennessee Code Annotated*, Section 5-1-104.

ADOPTED this 20th day of October, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Blount County Commission-Recommend

Legend

 Districts

Blocks

District

 Unassigned

 1

 2

 3

 4

 5

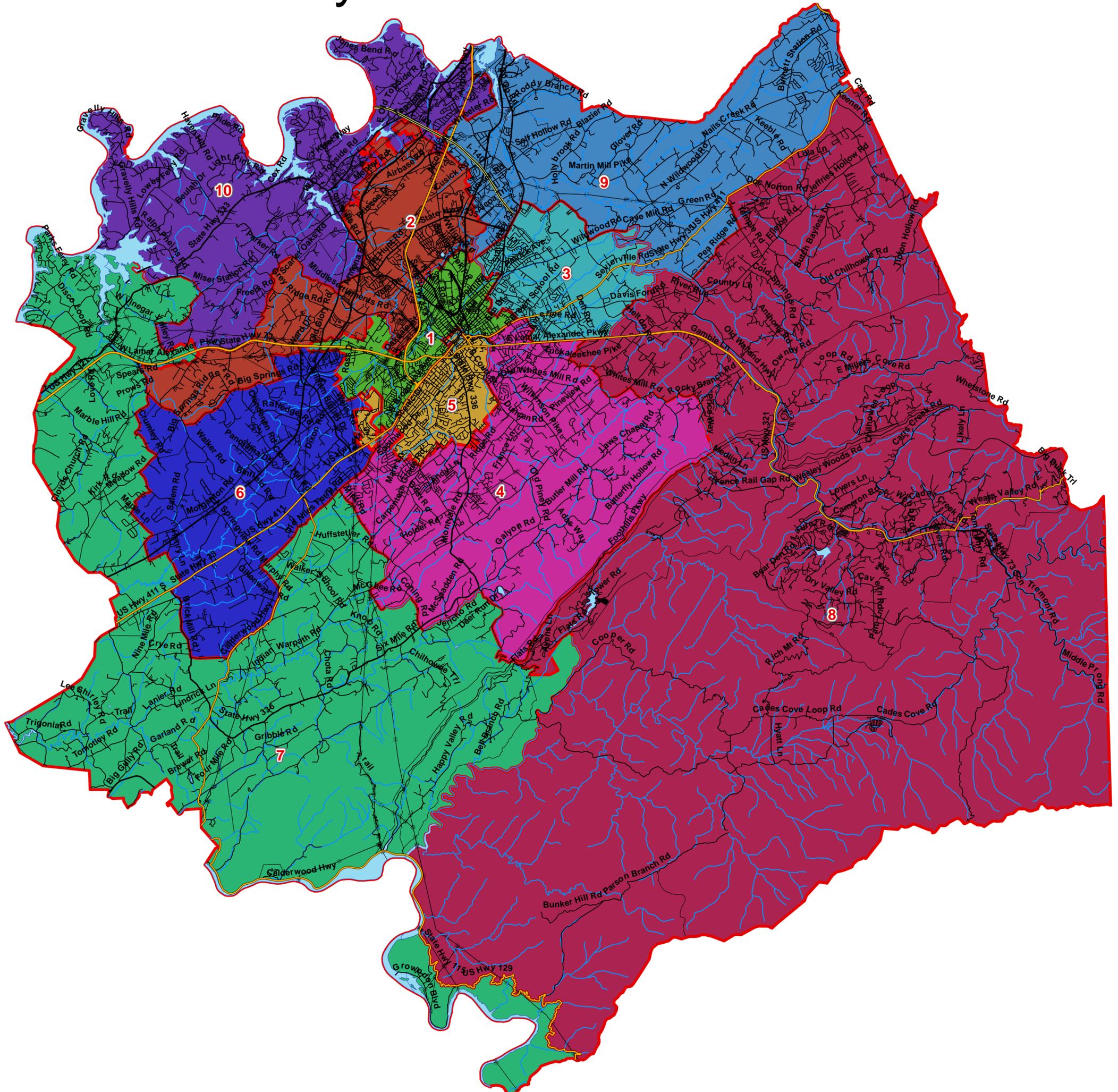
 6

 7

 8

 9

 10



DISTRICT	TOTALPOP	DEVIATION	PER_DEV
1	11542	-173.24	-1.48
2	11274	-441.24	-3.77
3	11848	132.76	1.13
4	18310	737.14	4.19
5	11622	-93.24	-0.8
6	12118	402.76	3.44
7	12091	375.76	3.21
8	11790	74.76	0.64
9	11165	-550.24	-4.7
10	11250	-465.24	-3.97

Blount County Commission-Recommend-Changes

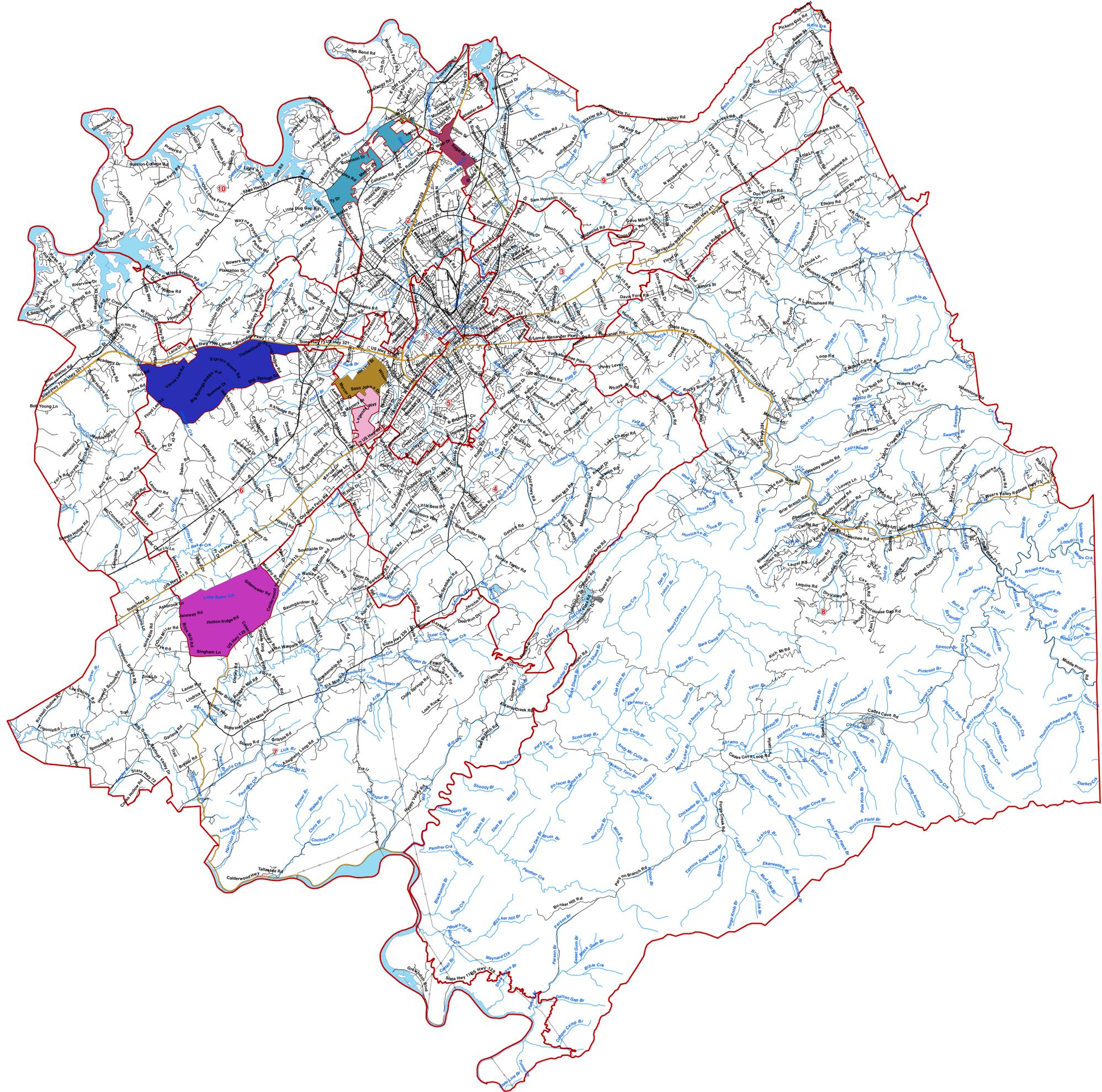
Legend

commission_changes

<all other values>

DISTRICT, DISTRICT_1

- 1, 1
- 2, 9
- 2, 10
- 2, 2
- 3, 3
- 4, 4
- 5, 5
- 6, 1
- 6, 2
- 6, 5
- 6, 6
- 7, 6
- 7, 7
- 8, 8
- 9, 9
- 10, 10
- 10, 2



County Commission Redistricting Statistics

		Original	Recommend		
District	# Commissioners	Population	Population	Deviation	% Deviation
1	2	10476	11542	-173.24	-1.48
2	2	10652	11274	-441.24	-3.77
3	2	11848	11848	132.76	1.13
4	3	18310	18310	737.14	4.19
5	2	10767	11622	-93.24	-0.80
6	2	14548	12118	402.76	3.44
7	2	13268	12091	375.76	3.21
8	2	11790	11790	74.76	0.64
9	2	10875	11165	-550.24	-4.70
10	2	10476	11250	-465.24	-3.97
Grand Total	21	123010	123010		

Population Changes	
From-To	Population
02-09	290
02-10	774
06-01	1066
06-02	1686
06-05	855
07-06	1177



Justin P. Wilson
Comptroller



Tom Fleming, CAE
Director of the Office of Local
Government
(615) 401-7777

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF LOCAL GOVERNMENT
GIS/MAPPING
James K. Polk State Office Building
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Nashville, Tennessee 37243-1402
Phone (615) 401-7828
Fax (615) 532-5279

October 12, 2011

MEMORANDUM

TO: County Mayors/County Executives
Administrator of Elections
Chairman of the County Commission

FROM: Tom Fleming, CAE *T.F.*
Director

SUBJECT: Redistricting and Reapportionment Deadline

The deadline for completing your county redistricting plan is fast approaching. According to TCA 5-1-111, county officials have until December 31, 2011 to, "apportion the county legislative body so that the members represent substantially equal populations." With the assistance of our office and CTAS, many counties have already adopted or are in the final stages of adopting a redistricting plan and are to be complimented. However, other counties may need to take immediate action in order to meet the statutory requirements and deadlines.

Meeting the December 31, 2011 deadline is not the only significant factor associated with county redistricting:

- After redistricting, the county election commission will need sufficient time to adjust or create new voting precincts, which also must meet the December 31, 2011 deadline.
- Additionally, our office forwards all completed district and precinct plans to the State Legislature for use in their legislative redistricting operations. The legislature is required to create new state house, state senate, and U.S. congressional districts. The legislature may have their work finalized as early as January 2012.

- Finally, it is important to understand that if the county commission fails to adopt a redistricting plan and a citizen files suit, the chancery court will then perform the redistricting in lieu of the county.

Once county redistricting and the establishment of precincts are complete, the Office of Local Government will provide certified maps, showing new commission districts and voting precincts, that must be signed by appropriate county officials and returned to our office and the State Election Coordinator. Detailed instructions will be included with the certified maps.

Again, if you have adopted or are close to adopting a redistricting plan, we appreciate your work and look forward to receiving your plan.

As always, please let us know if we can assist you in this process.

TF

cc: TN Comptroller of the Treasury
TN Coordinator of Elections
Mike Garland, CTAS
TCSA



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

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803

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

M E M O

TO: JEROME MOON, CHAIRMAN OF THE BLOUNT COUNTY COMMISSION
FROM: CRAIG L. GARRETT
RE: RESOLUTION NOS. 11-10-007 & 11-10-008
DATE: OCTOBER 18, 2011

I have looked at Resolution No. 11-10-007 and Resolution No. 11-10-008 and have reviewed the mandates of T.C.A. §5-1-104. I think you are correct that unless the Commission takes action by a specific Resolution duly certified to the County Election Commission, then the vacancies being filled would be elected using the Districts that were constituted for the election of the vacated incumbent (i.e. the old Districts). To require the election to be held using the most recent reapportionment plan adopted by the Commission, specific action needs to be taken.

I do feel that you could accomplish this goal by the present Resolutions being amended on the floor, but it seems to me the more prudent method would be to do a new Resolution next month complying with the mandates of T.C.A. §5-1-104(c). The Resolution must certify to the County Election Commission the Districts which shall be used to fill the vacancy.

An amendment, if correctly worded, could accomplish this goal but it seems the better practice would be to carefully draft the amendment and designate the Districts that will be used to elect a Commissioner for the vacancy that Tab Burkhalter is now serving and the vacancy in the District for the School Board.

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

(Dictated but not edited)

RESOLUTION NO. 11-10-008

SPONSORED BY COMMISSIONERS TOM GREENE AND GERALD KIRBY

**TO ADOPT A REAPPORTIONMENT/REDISTRICTING PLAN
FOR BLOUNT COUNTY SCHOOL BOARD DISTRICTS**

WHEREAS, *Tennessee Code Annotated*, Section 5-1-111, requires that , at least every ten (10) years, county legislative bodies shall change the boundaries of districts or redistrict a county entirely if necessary to apportion the county school board so that the members represent substantially equal populations; and

WHEREAS, Blount County has prepared a plan consistent with the provisions of *Tennessee Code Annotated*, Section 5-1-111, which provides for a school board composed of seven members and which creates seven districts as depicted on the official redistricting map for Blount County School Board prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session at Maryville, Tennessee, on this 20th day of October, 2011, that:

SECTION 1. There is hereby adopted a reapportionment plan for Blount County School Board which provides for one member in each the seven districts for a total school board body of 7 members. The districts for members of the school board body are depicted on the official redistricting map for Blount County School Board prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110. A copy of the redistricting map is attached as Exhibit A to this resolution and is incorporated herein by reference.

SECTION 2. All members of the Blount County School Board shall be elected at large within the district wherein the candidate seeks election.

SECTION 3. This plan shall take effect upon passage, the public welfare requiring it, provided that vacancies shall be filled in accordance with *Tennessee Code Annotated*, Section 5-1-104.

ADOPTED this 20th day of October, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

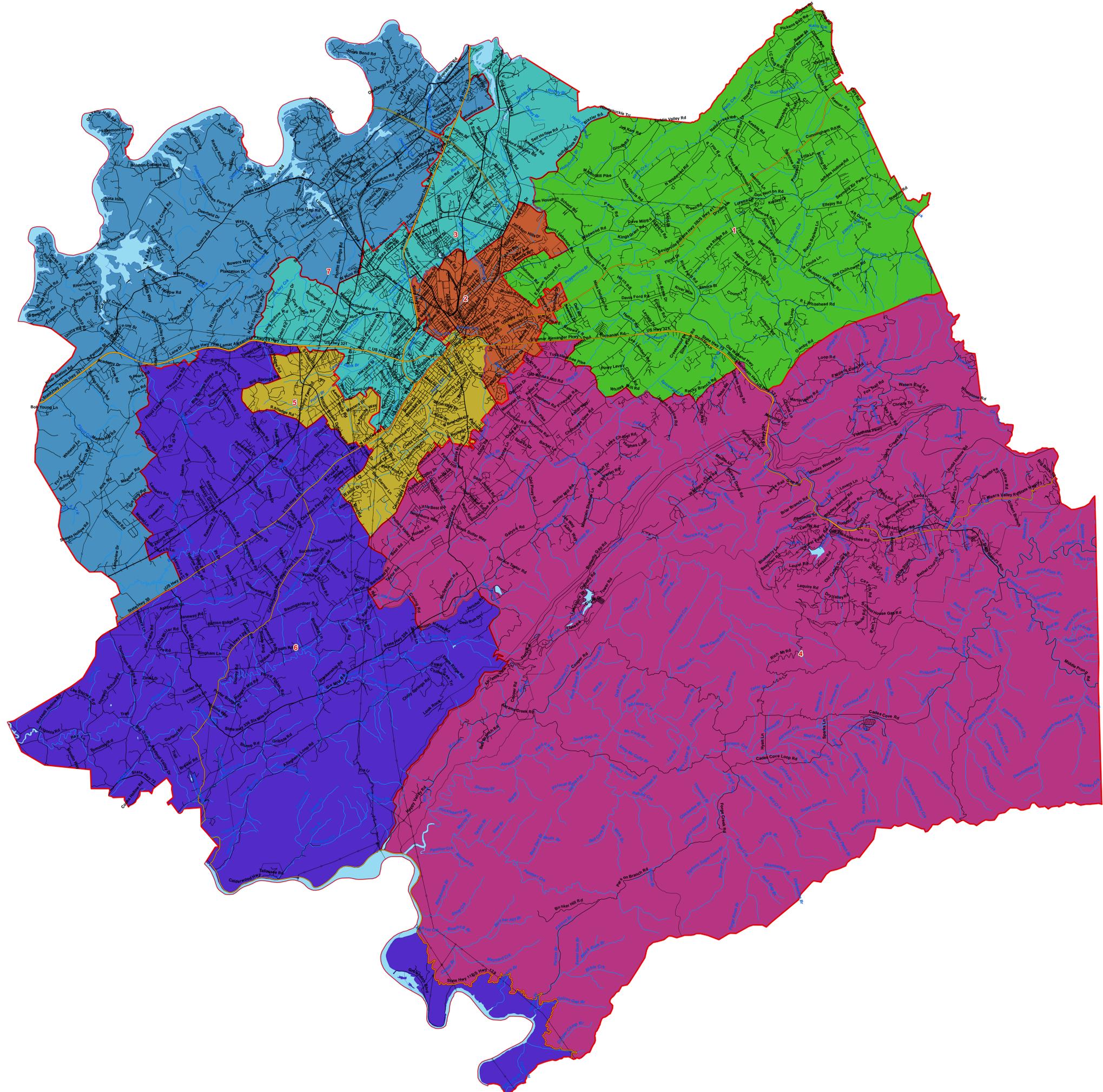
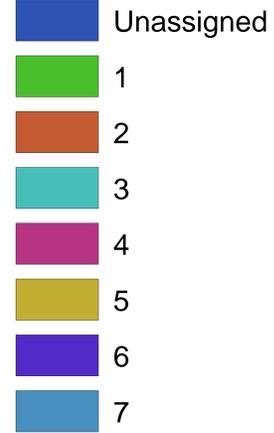
Date

Blount County School-Recommend

Legend

Blocks

District



DISTRICT	TOTALPOP	DEVIATION	PRR. DEV
1	12714	145.14	0.8
2	18600	433.14	2.40
3	12664	91.14	0.52
4	16735	837.86	4.37
5	18223	666.14	3.17
6	12507	-65.86	-0.37
7	12161	-411.86	-2.34

Blount County School-Recommend-Changes

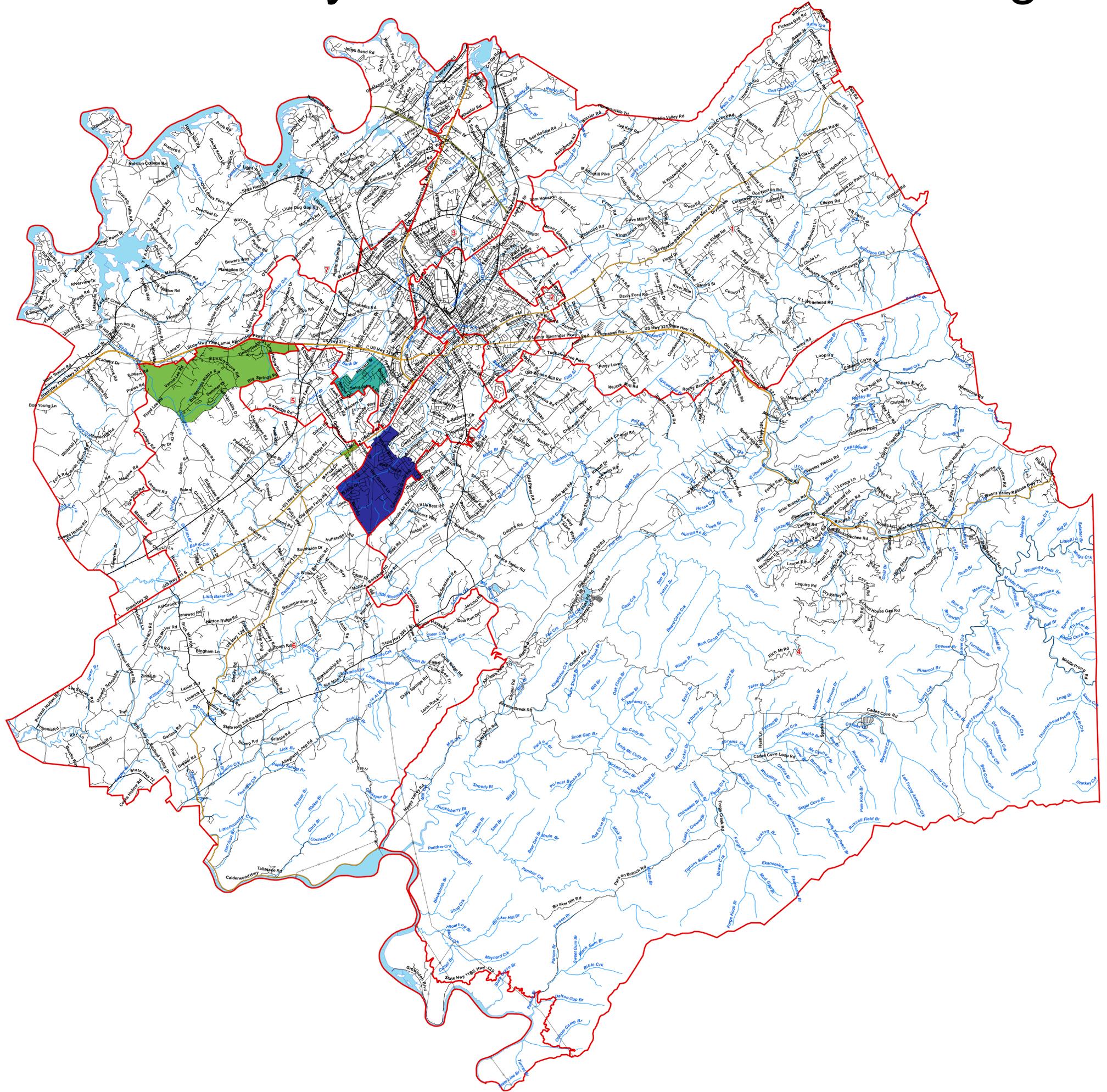
Legend

school_changes

<all other values>

DISTRICT, DISTRICT_1

- 1, 1
- 2, 2
- 3, 3
- 4, 4
- 4, 5
- 5, 3
- 5, 5
- 5, 6
- 6, 6
- 7, 7



Schools Redistricting Statistics

	Original	Recommend		
District	Population	Population	Deviation	% Deviation
1	17714	17714	141.14	0.80
2	18006	18006	433.14	2.46
3	16590	17664	91.14	0.52
4	19759	16735	-837.86	-4.77
5	18008	18223	650.14	3.70
6	15772	17507	-65.86	-0.37
7	17161	17161	-411.86	-2.34
Grand Total	123010	123010		

Population Changes	
From-To	Population
04-05	3024
05-03	1074
05-06	1735

Additional Maps can be found at

www.blounttn.org/redist.asp

**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, October 11, 2011, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 19 present and 2 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: APPROVAL OF MINUTES OF SEPTEMBER 6, 2011 MEETING.

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

A roll call vote was taken:

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

There were 19 voting yes and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

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

A roll call vote was taken:

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

There were 19 voting yes and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF BRUCE MCCLELLAN AND MIKE CAYLOR TO THE PLANNING COMMISSION.

Commissioner Moon made a motion to send appointment of Bruce McClellan and Mike Caylor to the Planning Commission to the agenda of the October County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken:

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

There were 18 voting yes, 1 abstaining, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF DR. ROBERT RAMSEY TO THE BLOUNT COUNTY COMMUNITY ACTION AGENCY BOARD.

Commissioner Lail made a motion move to the appointment of Dr. Robert Ramsey to the agenda of the October County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: COURTHOUSE ALLOCATION OF SPACE COMMITTEE.

Commissioner Helton made a motion to establish a Courthouse Allocation of Space Committee composed of 5 members. Commissioner Melton seconded the motion.

Commissioner Folts made a motion to table. Commissioner Murrell seconded the motion.

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

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

There were 8 voting yes, 11 voting no, and 2 absent. Chairman Pro Tem Farmer declared the motion to have failed.

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

Commissioner Helton made a motion to send the resolution back to the Human Resources Committee. Commissioner Lambert seconded the motion.

Commissioner Folts made a motion to table. Commissioner Murrell seconded the motion.

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

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

There were 5 voting yes, 14 voting no, and 2 absent. Chairman Pro Tem Farmer declared the motion to have failed.

A roll call vote was taken on the original motion:

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

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

IN RE: COURTHOUSE ALLOCATION OF SPACE COMMITTEE.

Commissioner Helton made a motion to have a committee consisting of 5 members. Commissioner Caylor seconded the motion.

A roll call vote was taken on the motion:

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

There were 10 voting yes, 9 voting no, and 2 absent. Chairman Pro Tem Farmer declared the motion to have failed.

Commissioner Wright made a motion that the Commission Chairman be given the responsibility for space allocation for a maximum of 2 months pending establishment. Commissioner Melton seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF AGENDA COMMITTEE VICE-CHAIRMAN.

Commissioner Helton made a motion to nominate Holden Lail as Vice-Chair of the Agenda Committee. Commissioner Burchfield seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes, 1 abstaining, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ELECTION TO FILL THE VACANCY IN THE OFFICE OF DISTRICT 4 SCHOOL BOARD MEMBER.

Commissioner Moon made a motion to send the election to fill the vacancy in the office of District 4 School Board Member to the agenda of the October County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET –\$15,750.00.

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

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND FOOD SERVICE FUND BUDGET - \$31,000.00.

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

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.2.F ADDING MINIMUM LOT SIZE AND DENSITY IN THE R-1-RURAL DISTRICT 1 FOR LOTS ON PUBLIC SEWER.

Commissioner Kirby made a motion to send the resolution to the agenda of the November County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes 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 PROPOSED REGULATIONS REGARDING CAMPGROUNDS AND RECREATION VEHICLE PARKS.

Commissioner Melton made a motion to send setting the public hearing for November 8 at 6:30 to the agenda of the October County Commission meeting. Commissioner Moon seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: REQUEST FROM SOUTH BLOUNT UTILITY DISTRICT REGARDING FRANCHISE AGREEMENT CONCERNING SEWER SERVICES.

Commissioner Moon made a motion to postpone consideration of the request to the November Agenda Committee meeting. Commissioner Murrell seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: REQUEST FROM TENNESSEE DEPARTMENT OF TRANSPORTATION FOR A RESOLUTION CONCERNING PELLISSIPPI PARKWAY EXTENSION REGARDING BLOUNT COUNTY’S CHOICE OF ONE OF THE FOUR ALTERNATIVES OUTLINED IN THE DRAFT ENVIRONMENTAL IMPACT STATEMENT.

Commissioner Wright made a motion to send a recommendation of Choice A to the agenda of the October County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

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

There were 15 voting yes, 3 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESTRICTION OF ACCESS TO TRACTOR-TRAILER RIGS TO THE USE OF MT. TABOR ROAD.

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

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTIONS REGARDING REDISTRICTING OF DISTRICTS FOR BLOUNT COUNTY, TENNESSEE.

Commissioner Melton made a motion to send the resolutions to the agenda of the October County Commission meeting. Commissioner Moon seconded the motion.

A roll call vote was taken on the motion:

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

There were 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.

AD HOC COMMITTEE TO STUDY PARKING OF VEHICLES ON COUNTY ROADWAYS

Tuesday, September 27, 2011 – 5:30 p.m.

Room 430, Blount County Courthouse

MINUTES

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

Members Absent: Mike Caylor

Others Present: Tom Stubblefield, Michael Griesen, Harry Grothjahn, Richard Carver and Rhonda Pitts

Chairman Scott Helton called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts.

Setting of Agenda

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

Approval of Minutes of April 14, 2011 Meeting

Randy Ailey made a motion to approve the minutes of the Ad Hoc Committee to Study the Parking of Vehicles on County Roadways meeting of April 14, 2011. Ron Sharp seconded the motion. A voice vote was taken with Chairman Helton declaring the motion to have passed.

Public Input on Items on the Agenda

Tom Stubblefield, a resident of Brookfield Lane, made a request for the Blount County Commission to take action for on-street parking on Brookfield Lane. He stated the street becomes a one way lane when vehicles are parked directly across the street from each other. He stated the street is 26 feet wide from the entrance to the cul-de-sac. He explained the widths of emergency vehicles and the possibility of an emergency vehicle trying to get to the cul-de-sac in an emergency when vehicles are parked on the road. He stated this is a huge safety factor. He stated there are an average of ten vehicles parked daily on the street, and more at night - from ten to fifteen vehicles. There was no action taken in this matter.

Old Business:

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

Petitions Process and Enforcement,

The committee discussed the process concerning petitions and enforcement concerning parking of vehicles on county roadways. Tony Abbott suggested the Sheriff's Office could make decisions on approving signage and the Highway Department could handle the details on installing the signs. Randy Ailey explained, in certain instances, the officers could make them move their vehicles. He

stated parking of vehicles on the main roads is covered under the state law. Randy Ailey stated they run into problems in subdivisions with 25 ft roadways. He stated what we are looking at here would allow officers to enforce a county ordinance rather than the state law, which does not take into account the 25 ft. roadways. Scott Helton stated we have to get the percentage down to 60% or 65%. He stated we will go with 65% if that is good with everybody. Scott Helton stated he will try to go to the Planning Commission next month and ask them about putting this on the plans for a requirement for new subdivisions. Jerome Moon moved to set this at 65% and the petition costs at \$75.00 non-refundable whether they sign up 65% or not, it will be \$75.00. Tony Abbott seconded the motion. The committee discussed the procedure for filing a petition. Jerome Moon stated the petitioner could pick up a petition from the County Clerk's Office and pay the fee and bring the petition back, and the petition would be forwarded to the Highway Department for determination and research. The committee discussed the costs for employees and signs. Tony Abbott stated the suggested \$75 was not excessive. Scott Helton asked if we would do the petitions the way we do the speed bumps. He stated we would have to work out where they are going to pay the fee. He asked if they will get the names and bring back to the Commission to get approval. Tony Abbott stated we may have to check with the County Attorney or CTAS on this, but it would be much simpler if you could do it without having to come back to the Commission for every single item.

Resolution

Jerome Moon stated the resolution should define as to whether they would have to come back to the Commission each time. Jerome suggested the resolution should say specifically that they would go somewhere else for it. Tony Abbott stated the resolution should define the process and who is going to make the decision based on the submission of the petition. He said the resolution should define who is going to make the determination if it is too dangerous to have parking on the street in the situation. Scott Helton asked if the Sheriff's Office would do this. Tony Abbott stated this should be spelled out in the resolution. Scott Helton asked what else needs to be in the resolution. Jerome Moon stated the resolution should also state where they pick up the petition, where the funds are going to be paid in, and who is going to account for it. Commissioner Moon stated when you get other permits where fees are involved, you usually pay those into the Clerk's Office. Tony Abbott stated it should include where the funds that are received during the process are going to wind up, such as General County or somewhere else. Tony Abbott stated the Sheriff's Office will have expenses and the Highway Department will, too. Randy Ailey stated the petition should be picked up at the Clerk's Office and paid for there. Jerome Moon suggested paying the fee and returning the petition to the Clerk's Office. Jerome Moon suggested copies could be forwarded to the Highway Department and the Sheriff's Office when the petition is returned to the Clerk's Office. Rick Carver asked who would verify the names. Randy Ailey stated the Sheriff, or a designee of the Sheriff, could go out to confirm the signatures and look at the actual problem, if that petition came into the Sheriff's Office. He stated if they confirmed everything, then they would forward it on to the Highway Department. Jerome Moon stated the resolution should be sent to Craig Garrett, Sheriff's Office, and Highway Department for review. He stated the resolution should address in the preamble a clear and present danger of safety issue, which would convey the idea of parking on county roads is not in the best interest of welfare of the Blount County citizens and taxpayers. Jerome Moon restated his motion. He moved the petition would be put in place, requiring 65% of road or subdivision signatures, with a processing fee in the amount of \$75, when picked up, and we will work toward a resolution to be reviewed by Highway Department, Sheriff's Office, and County Attorney. Tony Abbott seconded the motion. A voice vote was taken with Chairman Helton declaring the motion to have passed.

Next Meeting

The committee agreed to set the next meeting for the Ad Hoc Committee to Study Parking of Vehicles on County Roadways for Monday, November 21, 2011, 5:30 p.m. in Room 430 at the Blount County Courthouse.

Public Input on Items Not on the Agenda

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

Adjournment

Jerome Moon made a motion, which was seconded by Tony Abbott, to adjourn the meeting. Chairman Helton declared the meeting to be adjourned. The Ad Hoc Committee to Study Parking of Vehicles on County Roadways adjourned at 6:10 p.m. on September 27, 2011.

Redistricting Committee

Monday, September 26, 2011
Blount County Courthouse Commission Room

Minutes

Members Present:

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

Members Not Present:

Others Present:

Jerome Moon

Mr. Farmer called the meeting to order.

- 1) Ms. Burchfield motioned that the minutes be approved and to dispense with the reading. Mr. Kirby 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. Ms. Burchfield seconded. The motion passed.
- 4) Mr. Herron showed and explained to the Committee minor changes made to Plan A to bring city boundaries, Commission Districts, and School Districts into better alignment. Some of the changes were accepted and Mr. Herron will change the District boundaries back on the rejected changes. Mr. Kirby motioned to send Plan A with the accepted changes to the full Commission. Ms. Burchfield seconded. The motion passed.
- 5) After much discussion on the School Board redistricting changes, Mr. Lail made the motion to rescind the previous motion in Number 4 and to send the original Plan A for both the Commission Districts and the accompanying School Districts to the full commission. Mr. Kirby seconded. The motion passed.
- 6) Mr. Herron will send the original Plan A to all Committee members to insure everyone knows the new boundary lines.

The meeting was adjourned.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, AUGUST 25, 2011
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, August 25, 2011, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Doug Hancock, Senior Planner, Roger Fields, Building Commissioner, Justin Teague, Storm Water Program Coordinator, Gary Ferguson, Director of Environmental Health, and Administrative Assistant, Marlene Hodge.

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

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

PUBLIC HEARINGS:

Public hearing on proposed campground and recreational vehicle park regulations:

The Planning Commission voted at their November 23, 2010, regular meeting to recommend a set of revised regulations for commercial campgrounds and recreational vehicle parks. To address issues of consistency the Planning Commission voted again to recommend at the February 24, 2011, regular meeting. The County Commission held a public hearing at their April 12 agenda meeting. The item died for lack of a second to a motion to send to the full County Commission. This item came back to the Planning Commission for any further consideration. The Planning Commission called a public hearing to solicit comments from the public. Notice of public hearing was placed in the Daily Times on May 23, 2011.

Brad Ansley, Chair of the Raven Society, spoke against the regulation with concerns regarding how the county would be affected by the regulation when considering areas included on smaller roads intersecting larger ones; the amount of acreage and buffering; maintaining the corridor to the Smokies with regard to the Hunter Growth Study; and the number of days for an RV to remain in a RV park, 270 days out of the year is excessive.

William B. (Booty) Miller reiterated his statements from the April 12, 2011, public hearing. Camping is a good outdoor activity. The aim for adopting standards for campgrounds should be promoting health, safety, morals, convenience, order, prosperity and welfare. The Tennessee Planning Commissioner Handbook, page 18, was referenced for a set of tests to expedite the review and adoption of amendments. His concerns included the definition of a recreational vehicle, lighting, noise, and buffering; the policing of the areas, who will be responsible; the impact regarding the allowance of roads directly intersecting the listed roads under Section 5B(1) as much as 5000 feet; setbacks from streams; and if these areas will be taxed at a commercial rate.

Linda King, Citizens for Blount County's Future, spoke on concerns regarding the width of roads; the distance from a main road, camp grounds allowed 1 mile from the main road is too far; the length of stay should be cut down and not considered as housing or a trailer park; and change the amount of acreage from 5 to 10 along with buffering.

Don Headrick was unable to attend the public hearing and asked that his written comment be read aloud. His concerns included the size requirements with examples given for the number of campsites per acre and that the minimum 5 acres would be practical; campgrounds with storage area is a viable part of that business and could be a "make or break" issue; camping cabins is another part of the business that give clientele a camping experience; and would like to see the Tuckaleechee Cove area given more options in the ordinance.

Ingrid Haun did not speak but handed in a written comment with concerns regarding the water quality and the minimum setback from the streams and river.

No one else spoke and the public hearing was closed.

The Public Hearing notice requested written public comments to be submitted to the Planning Department by August 15. Staff reported that they did not receive any written comments.

Comments will be summarized and addressed in next month's meeting.

SITE PLANS:

1471 W. Millers Cove Road: Black Berry Farm. Owner's proposed an addition of a 65' x 65' structure to be used for storage to support the resort operations. Property is located Tax Map 082, Parcel 067.27 and is zoned Rural District 1 (R-1). Required setbacks will be met. The building will not be plumbed and a septic permit is not required. A copy of Article 6 Expansion and Reconstruction of Existing Industrial Commercial or other Business Establishments, Section 6.1 Application of Tennessee Code Annotated Section 13-7-208 along with staff analysis was provided to members prior to the meeting for review.

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

ADDITION TO AGENDA:

Staff made a recommendation to add the subdivision of the Georgia L. Anthony and Henrietta M. Jensen property to the agenda for consideration.

Motion received unanimous approval to add the item to the agenda.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Brittingham at William Blount, Phase 2 located at William Blount Drive and County Farm Road by Kenneth and Penny Carpenter: 11 small lots located along new county road sections.

Phase 1 final plat of Brittingham at William Blount was approved by the Planning Commission on June 28th, 2007. Originally this plat was approved as the Phase 1 preliminary of the Apostolic Place Subdivision off William Blount Drive by the Maryville Planning Commission and the Blount County Planning Commission in August of 2006 (and before that as the William Blount Drive at County Farm Road Subdivision).

The Maryville Planning Commission had approved the Phase 1 plat within their planning region jurisdiction after the resolution of issues of road intersection design and traffic signalization at William Blount Drive.

All of Phase 2 is contained completely in Blount County. While Maryville planning and engineering staff will review the plat for consistency with Phase 1, the Maryville Planning Commission will not need to take any action with regard to approving Phase 2.

The first 1000 feet of the parcel from William Blount right-of-way is located within the Maryville Urban Growth Boundary and Maryville Planning Region. The remainder of the parcel to the rear is within the Blount County Planning Region and is in the S - Suburbanizing zone of the county to be served by public sewer. According to the project surveyor none of the parcel is located in the floodplain.

The preliminary plat for Phase 2 shows proposed new lots within the county's planning region and a remainder. The two cul-de-sacs shown are to be dedicated to the county. All new lots shall have frontage on the new county road sections and no driveway access shall be allowed along County Farm Road.

All these lots are to be served by public water, underground electric and public sewer. This staff analysis is inclusive of the entire parcel, including the future development.

When the County approved the subdivision the road was approved with the City of Maryville commercial specifications. The County requires six inches of stone, two inches of binder, and one inch of topping for County roads. The front of the project has eight inches of stone, three inches of binder, and one inch of topping. The back section of the plan that was accepted by the County has six inches of stone, three inches of binder, and one inch of topping. The owners would like to request that the County accept the two inch binder instead of the three on this phase to cut down on the construction cost. The Highway Superintendent, Bill Dunlap, does not have a problem with the two inch binder and this meets the minimum standard for subdivision regulations.

Staff analysis was mailed to members for review prior to the meeting.

Outstanding Items to Be Completed:

1. All instructions in the staff analysis, including pre-construction meeting, submittal of all required permits prior to the pre-construction meeting, revised drainage calculations indicating new lots can be accommodated and construction of all improvements.
2. Addendum to the Property Owner's Association for staff review.

3. Lot line adjustment for the remainder parcel attaching to the Apostolic Church parcel, or securing or alternate access to the remainder parcel.
4. Note to be placed on the final plat that no lots shall have driveway access off of County Farm Road.

Commissioner McClellan made a motion to approve the preliminary plat including staff recommendations, completing outstanding items, and addressing deficiencies, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Teddy and Norma Wilson property off Duncan Road and Norcross Road: 3 lots with county road frontage and a remainder greater than 5 acres.

Mr. Teddy Wilson requested by letter that the item to be deferred until a later date. Staff asked item to be removed from the agenda without prejudice.

Commissioner Caldwell made a motion to remove item from the agenda, seconded by Commissioner Wright. Motion received unanimous approval.

Georgia Lee Anthony and Henrietta J. Jensen property off John Noah Myers Road: 2 lots served off a private driveway easement. Variance request to minimum lot size.

This is a two lot proposed subdivision. There are two existing homes on the parcel and the intent is to split them onto two separate lots. The parcel is located in the Rural District 1 (R-1) zone and is not in the flood plain. Both lots will be served off an existing private easement.

Lot 2 has 31,892 square feet and Lot 1 has 29,422 square feet. The owner requested a variance to minimum lot size for Lot 1. (The minimum lot size requirement is 30,000 square feet.) In the past the Planning Commission has approved such variances with the condition of Environmental Health Department approval of the septic situation. The County Commission amended the zoning regulations to allow such divisions at less than minimum lot sized without the need for variance so long as the lots could sustain septic capability.

Environmental Health has reviewed the proposed plat and had no objections.

Commissioner Kirby made a motion to approve the subdivision of the lots with variance to minimum lot size for Lot 1 and to accept the number of lots along the existing easement, seconded by Commissioner Roddy. Motion received unanimous approval.

LONG RANGE PLANNING:

Proposed regulations of Campgrounds and Recreation Vehicle Parks:

This was the subject of the Public Hearing and was open for further discussion and possible action.

The Planning Commission requested staff to summarize comments from the Public Hearing held by the County Commission April 12, 2011. The comments along with the proposed regulations were mailed to members for review prior to the meeting.

Recommendation was made to move the discussion to next month agenda along with the incorporation of the comments from the public hearing earlier in this meeting.

Report of Ad Hoc Committee on ridge-top and hillside regulations:

Commissioner Wright reported on the Ad Hoc Committee meetings. A copy of the report was mailed to members for review prior to the meeting.

The Ad Hoc Committee and the Property Assessor's Office identified properties that could have a visibility impact from the lower evaluations. The majority of the property that has been identified is either already subdivided, protected by the Foothills Parkway, or have deed restrictions.

Through a process of elimination the Ad Hoc Committee recommended not to create a separate zone for the ridge-top and hillside but to include the following under Section 9 of the Subdivision Regulations:

1. Prohibit clear-cutting of trees (use guidelines as recommended by State of Tennessee's "Firewise" program.
2. Require use of low-impact roads.
3. Minimum of 20 foot set-back on all buildings from property lines and roads.
4. Require "buffers" between sub-divisions and public roads, where applicable.

Regulating the clear-cutting of trees is an agricultural activity or harvesting of trees. It was recommended that staff reconsider the wording and intent of Item 1.

William B. (Booty) Miller spoke his concerns regarding the need to take special measures to protect the mountain tops; the construction and effect of roads across or over the ridge-tops; and that construction of houses and installation of utilities such as electrical utility lines or sewer and water run-off can have a detrimental effect.

Commissioner Wright stated that the infrastructures on some of the existing subdivisions have underground utilities and that the State has strict restrictions and permitting regarding water run-off and erosion.

Brad Ansley spoke on how regulations are necessary but that there is a need to compromise. Some of the concerns are how can one best protect the property rights of citizens and at the same time protect the quality of life for all in Blount County; without quality growth a productive tourist industry is highly questionable; and how can regulations be created so that entrepreneurs can prosper while at the same time prevent the destruction of the beauty that brings in tourists.

Staff was requested to bring back an analysis at the next meeting.

Proposed amendment to allow greater density on public sewer in the R-1 zone:

This item is an alternative analysis and proposal to address development on public sewer in the Rural District 1 (R-1) zone after rejection of a proposal to amend the 1101 Growth Plan to address the same issue. A copy of the analysis and proposed regulation was mailed to members for review prior to the meeting.

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, 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.

Over time, the Planning Commission considered problems with failing septic systems and chose to address the issue in part by increasing 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.

Meanwhile utility sewer became available in some areas of the R-1 zone. 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 proposed amendment addresses 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. The amendment would give a boost of about one extra unit for every four units presently allowed in the R-1 zone if on sewer.

Section 9.2. R-1 – Rural District 1.

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 present Subdivision Regulations would not need to be amended since there already exists a reference to required compatibility with the Zoning Regulations.

Commissioner Kirby had concerns regarding the green space and if it needed to be increased since the houses will be closer together.

Commissioner McClellan made a motion to approve and forward the amendment to the County Commission for setting of a public hearing and consideration, seconded by Commissioner Walker. Motion received unanimous approval.

Discussion on cell tower regulations:

The Major's office forwarded a packet of information regarding the use of camouflage to reduce the visual impacts of cellular towers. This information was presented to the Planning Commission for discussion on whether changes should be made to the regulations. Currently the regulations do not require the use of camouflage, but does give the Board of Zoning Appeals the authority to impose conditions based on each specific tower request. A copy of Section 7.4 Wireless Telecommunication Towers and Antennas and the packet information from the Mayor were mailed to members for review prior to the meeting. (Lamar Alexander stated that the County has the authority to regulate cell towers more than what is being done at this time and passed along the information to the Mayor and in turn to the Planning Commission for consideration.)

Commissioner Wright commented on the camouflaged cell tower on Fox Hollow Road and is in favor of camouflaging future cell towers.

Mr. Fields was requested to bring back a revision of the regulations for review and discussion, and to include input from the information packet along with adding the burden of proof on the applicant as to why camouflaging would not be feasible.

Discussion on sport shooting range regulations:

During the Board of Zoning Appeals (BZA) this month one of the items for discussion concerned the size requirements for an indoor shooting range. Sport shooting ranges are permitted as special exceptions with specific limitations in the Rural District 1 (R-1) zone. One of the limitations is that any such use shall be housed in a structure limited to 4,000 square feet.

This item is in regard to a group inquiring about the possibility of a variance request based on the size of the parcel. They are looking to start an indoor and outdoor shooting range located on a 60 acre tract in the R-1 zone. The required 4,000 square feet would not accommodate the structure they would like to build for the indoor shooting area. A site plan was not submitted for consideration since the party wanted to see if their plans would be feasible prior to buying the property.

The BZA did conclude that the structure size would not be an item that they could consider a variance on and that changes would actually have to be made to the zoning regulations to accommodate a larger structure. The board requested that this issue be brought before the Planning Commission to explore if there is any desire to make changes to the zoning regulations to accommodate a larger structure on a project of this nature.

A copy of the R-1 regulations along with the specific regulations for indoor and outdoor sport shooting ranges were mailed to members for review prior to the meeting.

Commissioner Roddy inquired about the setting of the 4,000 square foot limit. Staff reported that since it is in the R-1 zone one would want to have limited impact and an appropriate scale. The 4,000 square foot footprint was considered to be reasonable for a residential structure.

Commissioner McClellan had concerns regarding the noise to the neighboring houses.

Commissioner Walker indicated that there should be noise regulations for a shooting range and to consider the safety issue for the community in offering a safe location for someone to fire their weapons.

There was no further discussion and no inclination to address the issue.

STAFF REPORTS:

Plan East Tennessee (PlanET), the regional planning project group, is now organized. There is a Board of Mayors that includes all the mayors in the five county region. Bill Eanes has been appointed to the Community Leadership Team (advisory group) and both Bill Eanes and John Lamb will be representing Blount County. There are openings for other representation on other committees and working groups.

Training with the Chamber of Commerce is scheduled for August 30 at 5:30 pm.

Members that have attended other training sessions need to get their certification information to the office in order to bring the educational hours up to date.

ADJOURNMENT:

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

Secretary

Facility Inspection Report

Blount County Correctional Facility

Date: 10/11/2011

Members present: Sharon Hannum, Ted Mathis

Time: 4:00 p.m.

Others present: Cpl. Michelle Bishop,

Members absent: Mayor Mitchell, Rev. Larry Shearer

Population: total: 430 Male: 351 Female: 79

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 5 inmates in Intake at time of visit.

Medical: Clean – 19 inmates are currently housed in medical during this visit. Area housekeeping was satisfactory. Individual cells need extra cleaning.

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 Clean

C-2 Clean

C-3 Clean

C-4 Clean

C-5 Clean

C-6 Satisfactory

C-7 Clean

C-14 – Officers Tower: Crack in Window. Replacement glass on order.

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

D-1 Satisfactory – Towels on Railing

D-2 Clean – Towels on railing

D-3 Clean – Laundry bagged for pick up

D-4 Clean – Laundry bagged for pick up

D-5 Clean

D-6 Clean

D-8 Carpet fraying at threshold – trip hazard.

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)



AD HOC COMMITTEE TO STUDY LOST TAX REVENUES
Monday, September 26, 2011 – 5:30 p.m.
Room 433, Blount County Courthouse

MINUTES

Members Present: Tab Burkhalter, Richard Carver, Ron French, Gordon Wright, and Barry Mathis – Ex Officio

Members Absent: Mike Caylor

Others Present: Ed Mitchell, Mike Morton, Carol Ross, Trevis Gardner, Linda King, Joe King, Karen Miller, Joel Davis, Tona Monroe, Bryan Daniels, Don Heinemann, Harry Grothjohn, and Rhonda Pitts

Chairman Gordon Wright called the meeting to order and welcomed everyone.

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.

Approval of Minutes of August 23, 2011 Meeting

Ron French made a motion, which was seconded by Richard Carver, to approve the minutes of the August 23, 2011, Ad Hoc Committee to Study Lost Tax Revenues meeting. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Setting of Agenda

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

Unfinished Business:

Properties Owned by Blount County:

Mayor's Report on 116 Parcels

Gordon Wright asked the members if they were O.K. with asking the County Mayor to summarize properties owned by the County and to make recommendations to the committee, since there were different departments that have ownership of the properties and there may be legal issues of some. County Mayor Ed Mitchell gave a report on these properties. He explained circumstances concerning some of the properties listed in the report. He informed the committee of certain properties that have been sold, but the deeds have not been recorded. He stated letters have been sent to the owners of the properties notifying the owners to record the deeds. Ron French asked the Mayor if he knew when these were sold. Mayor Mitchell said it had been a few years. Tab Burkhalter asked if we have the ability to go back and get the property taxes on those properties. The County Mayor said he will check with the County Attorney on that. Gordon Wright suggested taking a look at the possibility of putting together a resolution stating any property sold by the County should be recorded within 30 days of the sale. Ron French stated we should ask the County Attorney if we can do this. Tab

Burkhalter asked Mike Morton if he could go back to when these properties were sold and bring up the tax rate on the real estate and what the taxes would have been had they been properly and timely recorded and bring back to the next meeting. The committee discussed recording of properties and tax notices. Ron French asked if we have any kind of checks and balances concerning this. Barry Mathis read a statement from the Comptroller's Office, "Property that is still exempt because a non-exempt person has not recorded his/her deed may be back assessed for three years under T.C.A. 67-5-1005." Tab Burkhalter asked Barry Mathis if the Property Assessors could do the back assessment. Barry Mathis stated they could create a back assessment reassessment, identify, and send to Trustees Office or City jurisdiction. Barry Mathis stated they would need to get with the County Attorney and work on some of the properties which had been inquired about. The County Mayor continued his report on the properties. The County Mayor said he would be looking into certain properties on the list. Gordon Wright informed the committee a concept plan for the reestablishment of Laurel Lake was in the process. He said they are trying to turn it into something that is useful for the County. The committee discussed the Laurel Lake parcels. The County Mayor reported there is a total of about 67-70 acres for the lake itself and the total property around the lake is about 85-90 acres. There was no action taken in this matter.

In Lieu of Taxes/Other

Great Smoky Mountains National Park

Gordon Wright stated they have not received a response back from Lamar Alexander's Office concerning the request to increase revenues received from the Great Smoky Mountains National Park. There was no action taken in this matter.

Resolution to Set Guidelines

Gordon Wright gave some suggestions to the committee, concerning in-lieu-of taxes, for considering guidelines for preventing properties from being left off the tax rolls. The committee discussed the guidelines for local agreements concerning in-lieu-of taxes, and exemptions concerning the state guidelines. Barry Mathis explained some of the specific entities which have in-lieu-of tax agreements with the County, such as DENSO Pilot Program, ALCOA, Inc., Pilot Program, Blount Memorial Hospital, Tyson Center, Belk, and others. Tab Burkhalter asked if we would be passing a resolution that only affects four or five entities. Gordon Wright stated we are actually talking about quite a bit of money, although there may not be very many of them. Gordon Wright stated if the property is improved and it is worth more, and it happens during the period of time when they are only paying in-lieu-of taxes, then we are losing revenue. Gordon Wright stated if the property is not being used for a specific purpose concerning that entity, then it brings on the other question. Tab Burkhalter suggested it would be better to negotiate this into each contract, rather than making a resolution. Gordon Wright agreed and stated we need guidelines and something to follow so that it doesn't get lost. Bryan Daniels explained the negotiations by the Industrial Board. Bryan Daniels stated when the agreements end they are not renegotiable. Gordon Wright stated the point he was trying to make is when we have a contract for a five year period with anyone there is a loss of revenue and they are paying a set amount. Tab Burkhalter stated if it is a non-exempt entity that has come in and they are improving a property so that they can carry out their exempt purpose - that is revenue we were never going to receive in the first place. Barry Mathis asked to clarify something. He stated the two entities they had checked on last month were South Blount and Tuckaleechee Utilities. He stated those were the ones that could not enter into a payment in-lieu of. He stated he thought Fort Loudon was not one of those entities and they were on the public utility roll and he would check and know for sure. There was no action taken in this matter.

Blount Memorial Hospital

Don Heinemann, Blount Memorial Hospital Administrator, gave a report to the Committee. He explained the history of Blount Memorial Hospital. Mr. Heinemann explained that when Blount Memorial Hospital, Inc., was formed, it was to be run on behalf of the citizens of Blount County. Mr. Heinemann stated Blount Memorial Hospital is a governmental hospital, and is not really on the books of the County, but is considered a County Hospital. He stated it was formed as a non-profit and their mission stated they would take care of anyone regardless of their ability to pay. He stated the hospital has never received tax dollars to help pay for the indigent care in Blount County. He stated last year Knox County had \$5.25 million in their budget to fund indigent care in Knox County. He stated last year Blount Memorial provided \$36 million to indigent care and that is not counting the \$8 million written off in bad debt. Mr. Heinemann explained the difference between bad debt and charity cases. Mr. Heinemann explained a list of properties and facilities owned by Blount Memorial Hospital. Mr. Heinemann explained some of the services provided at some of their facilities. He explained the numbers and calculations concerning the in-lieu-of taxes agreement. He explained the escalator clause in the agreement. He said they have always said if they ever were to make a major purchase or expansion in an area that was not a licensed service they would voluntarily be willing to re-discuss that, if it was something concerning a major change. He said since that time, they have added some properties adjacent to Morning View and near the hospital. He said they had also purchased property on 411 for a future development and these plans have not been finalized, yet. He said there has not been anything added that wouldn't be a hospital service. Ron French stated when they negotiated the value of the in-lieu-of tax payments, it was about \$200,000.00, but the property probably has increased in value through the years, and the in-lieu-of taxes has not increased. Ron French stated when they buy these houses, they are taking property off of the tax rolls, yet they are not adding anything to it. Ron French asked about the in-lieu-of tax agreement concerning whether or not the hospital had to make the payments based on if they made a profit or did not make a profit. Don Heinemann explained the in-lieu-of tax agreement. Ron French stated he looks at it from a business point of view. He said if he is struggling to make ends meet at a business, he still has to pay his taxes, whether he makes money or not. Ron French stated this may be an unfair advantage for a businessman. Mr. Heinemann stated some of the board feels if there is a private club in town that wants to fund \$36 million for indigent care, then they could pay property tax on everything they own. The committee discussed charity care and costs concerning Knox County. Linda King asked Don Heinemann if they had ever evaluated how much money is spent at the hospital for illegals. He said they don't track it that closely in that way. He said there has been growth and he could go back and ask accounting to track that for him. He said if someone shows up at the hospital and they don't have insurance, they are still going to take care of them. He said they have policies regarding people outside of the county. He explained the policy if you are not a Blount County resident. He said we are the truest community owned hospital there is because of the way it was formed. There was no action taken in this matter.

Lost Sales Tax Revenue

Gordon Wright stated Tab Burkhalter had made a request for an official request on County letterhead to the Department of Revenue. Chairman Wright stated he would follow up on this and bring it to the next meeting. Tab Burkhalter reported Knox-Chapman does not pay sales tax to Blount County, although they provide water to Stock Creek. He said we need to look at what we need to do to get that changed. He said we need to find out what percentage that South Blount Utility is paying to us because we need to make sure we are getting the correct percentage. He said they are paying, but no

percentages have been given to us as to if it is the correct amount or not. Tab Burkhalter stated natural gas and electricity are exempt and it is only on water. There was no action taken in this matter.

Property Removed from Tax Rolls

Gordon Wright stated he had sent a letter to the Representatives and Senator regarding this, and he had not heard back on this, but research is being done. There was no action taken in this matter.

Exempt/Non-profit Properties

The committee reviewed the letter to local representatives and Senator. There was no action taken in this matter.

Local Sales Tax

Gordon Wright reported the representatives are doing research on sales tax revenues and the Streamline Sales Tax Act. Ron French stated, according to the letter from Dr. Ramsey, the implementation of the sales tax act is delayed until July, 2013. Tab Burkhalter explained they are concerned Blount County will lose sales tax if the Streamline Sales Tax Act were to be implemented. There was no action taken in this matter.

Barry Mathis Report on Request from Commissioner Ron French Concerning Rental Cabins

Barry Mathis gave a report regarding the rental cabins. He stated some of the rental cabins are very difficult to identify. He said some of them have names on them, but you don't know for sure if they are actually renting them or if there is just a name on them. He said there is nothing that forces them to report to the County Clerk or to the Property Assessor. He distributed a list of cabins to the committee. He said they think they maybe are being rented, but they don't really know for sure. He said the legislation that may need to be considered is to extract them out and treat them different than that particular umbrella they are under. He said those that are commercial may have multiple units on them, or they may be on a main thorough fare and have a commercial business license, etc. Ron French stated part of the problem is people are building a rental cabin on a single lot and getting around the statute. He said we may need to get with Sevier County regarding this matter and get some kind of request for the state to take a look at this. He said some real estate companies are renting cabins, and it is a commercial venture between cabin owners and real estate companies. He said we have to talk to our representatives and try to get something in writing to get this changed. Barry Mathis stated it is a problem. He read a quote from Kelsey Jones, "... it would be inadvisable to change the classification of these properties solely on the basis of an interpretation. The better course would be to seek a clarification through new legislation." Ron French stated he is looking at changing the statute concerning single dwelling rental cabins. Ron French stated his argument is if you build a unit for the express purpose of renting it for a commercial venture, it needs to be assessed as a commercial venture. Ron French stated he will do some more work on this and see if we can get together with Sevier County. He said the committee needs to come up with a resolution and let our Commission send it to Nashville. There was no action taken in this matter.

New Business:

Other

Gordon Wright stated the Mayor will come back with a recommendation regarding the unregistered deeds.

Ron French stated he has been in touch with David Connor of TCCA. He reviewed a letter from David Connor regarding real property classification. He stated 390 parcels are zoned commercial and are being assessed at a residential rate. He said 146 of those pieces of property are vacant, agriculture, farm, or forest property. Barry Mathis gave packets of information to the Committee to review. Gordon Wright asked the committee to take the packets and look at them. He stated this will be put on next month's agenda. Barry Mathis explained options, for example zoning, etc. He said zoning changes are only one component of what they do.

Ron French asked about the chart concerning base rates. He asked about residential properties going up and commercial properties dropping. He said it looks like we are losing revenues. Barry Mathis stated he will go back and do more research on this and give more information on it next month.

There was no action taken in these matters.

Next Meeting

The Committee agreed the next meeting of the Ad Hoc Committee to Study Lost Tax Revenues will be Tuesday, October 25, 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

Ron French made a motion, which was seconded by Rick Carver, to adjourn the meeting. A voice vote was taken with Chairman Wright declaring the meeting to be adjourned. The Ad Hoc Committee to Study Lost Tax Revenues meeting adjourned at 7:45 p.m., September 26, 2011.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Tuckaleechee Utility Board

DATE: September 22, 2011

INFORMATION
ONLY

For your information, I have made the following appointments to the Tuckaleechee Utility District of Commissioners:

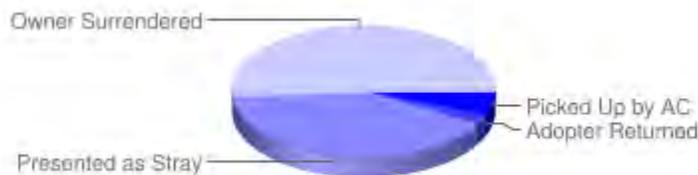
Kenny Myers, completing the seat of John P. Davis, Jr., term expires 5/31/12
Oliver Williams, Jr., reappointment, term expires 9/30/2015



Processed In:

Cats:

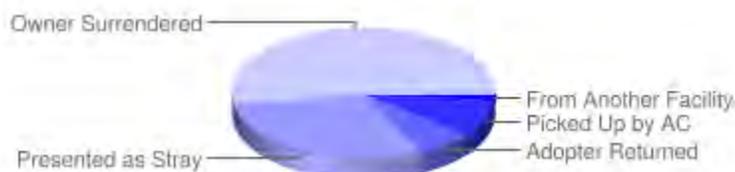
Picked Up by AC: **5** 6%
 Adopter Returned: **2** 2%
 Presented as Stray: **34** 40%
 Owner Surrendered: **43** 51%



Cats processed in during period: **84**

Dogs:

From Another Facility: **2** 2%
 Picked Up by AC: **11** 9%
 Adopter Returned: **8** 7%
 Presented as Stray: **36** 30%
 Owner Surrendered: **62** 52%



Dogs processed in during period: **119**

Animals processed in during period: **203**

Processed Out:

Cats:

Adopted@Center: **36** 39% \$1,290
 Adopted@Event: **7** 8% \$395
 Died@Center: **5** 5%
 Euthanized: **32** 34%
 F: 16, M: 9, OR: 2, S: 5
 Exchanged: **2** 2%
 To Rescue: **11** 12% \$40



Cats processed out during period: **93** \$1,725

Dogs:

Adopted@Center: **41** 39% \$2,905
 Adopted@Event: **29** 28% \$2,410
 Died@Center: **1** 1%
 Euthanized: **10** 10%
 A: 1, B: 1, M: 7, OR: 1
 Reclaimed: **1** 1%
 To Rescue: **23** 22% \$1,260



Dogs processed out during period: **105** \$6,575

Animals processed out during period: **198** \$8,300

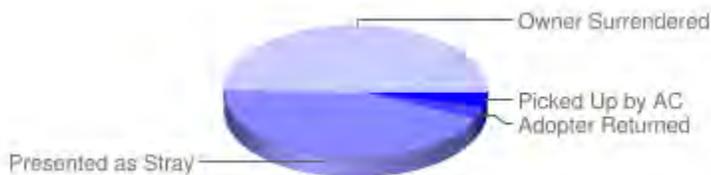
Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space



Processed In:

Cats:

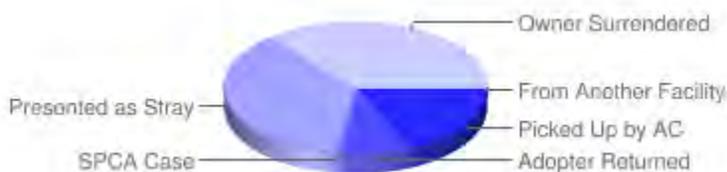
Picked Up by AC: **8** 3%
 Adopter Returned: **6** 2%
 Presented as Stray: **88** 35%
 Owner Surrendered: **149** 59%



Cats processed in during period: **251**

Dogs:

From Another Facility: **2** 0%
 Picked Up by AC: **49** 12%
 Adopter Returned: **23** 5%
 SPCA Case: **3** 1%
 Presented as Stray: **147** 35%
 Owner Surrendered: **198** 47%



Dogs processed in during period: **422**

Animals processed in during period: **673**

Processed Out:

Cats:

Adopted@Center: **103** 40% \$5,110
 Adopted@Event: **8** 3% \$530
 Died@Center: **5** 2%
 Euthanized: **120** 47%
 A:3, B:1, F:32, M:73, OR:5, S:6
 Exchanged: **3** 1%
 To Rescue: **18** 7% \$70



Cats processed out during period: **257** \$5,710

Dogs:

Adopted@Center: **160** 42% \$13,287
 Adopted@Event: **58** 15% \$4,380
 Died@Center: **4** 1%
 Euthanized: **34** 9% \$25
 A:9, B:1, M:19, OR:5
 Exchanged: **1** 0%
 Reclaimed: **19** 5% \$635
 To Rescue: **101** 27% \$5,740



Dogs processed out during period: **377** \$24,067

Animals processed out during period: **634** \$29,777

Quarterly Office Analysis

October 14, 2011
BLOUNT COUNTY VETERANS AFFAIRS

For the Quarter Ending: 9/30/11

	This Quarter			Third Quarter Totals		Year-to-Date	
	JULY	AUGUST	SEPT	3rd Qtr 2011	3rd Qtr 2010	2011	2010
IN OFFICE							
Log Book Entries	234	193	238	665	656	1985	2270
Forms Completed/Copies	1776	1811	1295	4882	8841	16561	19860
New Clients	29	54	32	115	88	251	200
Phone Contacts	616	694	594	1904	1513	5663	4621
Client Office Visits	422	374	372	1168	1236	3472	3530
Letters	0	4	75	79		79	
IN OFFICE TOTALS	3077	3130	2606	8813	12334	28011	30481
OUT OF OFFICE							
Veterans Organization Meetings	6	6	6	18	8	18	29
Funerals	2	0	0	2	3	2	15
Funeral Home Visits	0	0	0	0	6	0	13
School Visits/Programs	0	0	0	0	0	0	7
District Meetings	0	0	1	1	0	1	0
Home Visits	1	1	2	4	12	4	18
Business Visits	3	4	2	9	1	9	4
Benefits Presentations	2	2	1	5	0	5	5
S.O.T.S. Training	0	0	1	1	3	1	5
Doctors Visits	0	0	0	0	0	0	0
Banquet	0	3	0	3	0	3	1
Nursing Home Visits	0	1	0	1	0	1	0
OUT OF OFFICE TOTALS	14	17	13	44	33	44	97
In Office	8813						
Out Of Office	44						
IN/OUT OFFICE TOTALS	8857						
MISC							
TRAVEL MILEAGE	281	175.5	633	1089.5	0		1907
AMVETS TRANSPORTATION	SEE ATTACHED REPORT						
EMAILS	29	15	10	54	0		
IN OFFICE	8,813				12,334		
OUT OF OFFICE	44				33		
MISC	1,144				0		

ALL OFFICE TOTALS

10,001

12,367

32485

ACTIVITIES FOR JULY THRU SEPTEMBER

JULY:

CSO placed flags on July 4 Independence Day at Courthouse also attended American Legion Flag Retirement Ceremony
CSO & DH picked up flag at Post Office to present to family & made home visit to E. Tallent
CSO attended Smoky Mtn Service Dog Board meeting
CSO attended Knox County Chuck Joned Road Dedication
CSO attended Daniel Cole Funeral @ Veterans Cemetery
CSO attended Memorial Ceremony for Pvt William Phelps @ Blount County Courthouse
CSO attended Military Order Purple Heart Cookout
CSO & DH benefits presentation at Blount Memorial Hospital
CSO shoot with WBIR Service & Sacrifice 9/11
CSO transported veteran whom resides at Liberty Assisted Living that came in his wheelchair to office back to facility
CSO visited Asbury Assisted Living & Wellington Place Assisted Living
CSO spoke at Morningview Village about VA Benefits
CSO attended Korean War Veterans Reunion @ the American Legion 0

AUGUST:

VSO made business visits to Broadway Towers, Maryville Towers, The Blount County Historical Museum & East TN Veterans C
VSO attended Veterans open house at the TN Career Center Blount County
VSO gave benefits presentations at NAUS meeting & Blount Memorial Hospital Social Workers
VSO made 1 home visit to pick up donation of Ft Bragg 1936 picture
VSO made 1 nursing home visit to file claim for veteran
VSO attended luncheons at Blount Memorial Hospital Networking & Employer Support for the Guard & Reserve (ESGR) 2011
Leader Recognition luncheon
VSO attended American Legion Boys & Girls State Dinner on Aug. 18 at the American Legion Post 13 Waters Rd.

September:

VSO attended Mental Health Awareness & Suicide Prevention Alliance Meeting
VSO, Asst. VSO, Secretary attended annual Service Officer Training/Testing Sept 7-9 2011
VSO made 2 home visits Morningview Assisted Living & Stanley Road
VSO attended disinterment of Col. Harris @ Woodlawn Cemetery
VSO attended first burial @ new Veterans Cemetery
VSO assisted DAV audit at Veterans Office
VSO spoke to Alcoa Rotary Club
VSO attended ETMAC meeting, American Legion Meeting, American Legion Executive Meeting
Collected 8 flags to dispose of properly

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – OCTOBER 2011

I. Introduction:

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

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

Admissions for the month of August 2011 were 1,056 versus a budget of 1,042, which is 1.3% above budget, and 2.3% above prior year.

Patient days were 4,586, or .3% above budget of 4,573, and also 8.8% above last year.

The length of stay for August 2011 was 4.3 days, which is .1 of a day below budget but .3 above prior year.

For the first two months of this fiscal year, the Hospital has had 2,078 admissions, versus a budget of 2,059, which is .9% above budget but .9% below prior year.

Patient days for the first two months of this fiscal year have been 9,052 days, which is .2% above budget and 8.5% above prior year.

Our average length of stay for the year has been 4.3 days, which is .4 of a day above prior year and .1 of a day below budget.

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

Financially, August 2011 was an above budget month for the Hospital. Gross patient revenues were \$55,948,000 versus a budget of \$53,579,000, which is 4.4% above budget.

Net patient revenues of \$14,934,000, which is \$379,000 or 2.6% above budget.

Expenses of \$15,931,000 which is \$304,000, or 1.9% above budget and operating income for the month was \$189,000, which is \$138,000 over budget.

For the year, gross patient revenues, net patient revenues, total operating revenues, and total expenses were 2.4%, .5%, .8%, and .8% over budget respectively. Operating loss is \$9,000 greater than budget. Excess of revenues over expenses was \$591,000 which was \$527,000 below budget.

For the month, compared to August 2010, gross patient revenues, net patient revenues, and total operating revenues were 11.6%, 5.6%, and 5.9%, greater than prior year respectively. Total expenses were 1.9% less than prior year. Operating gain of \$189,000 is \$1,206,000 above prior year.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 58.61% compared to a budget of 59% and prior year of 60.92%.

Significant balance sheet changes for the month were declines in gross and net accounts receivable of \$1,432,000, and \$321,000 respectively; property, plant and equipment additions of \$624,000; and growth in cash and cash equivalence of \$2,642,000. Current liabilities increased by \$1,386,000.

Market adjustment of the bond and equity portfolio as of August 2011 is a write-up of \$1,322,000 compared to July of \$1,651,000.

IV. Other Hospital Matters:

- A. Annual Audit Report: The Annual Audited Financial Report for Blount Memorial Hospital, Inc. for the fiscal year ended June 30, 2011 has been submitted to the mayor's office.
- B. Electronic Medical Record: The Hospital is in the process of implementing an electronic medical record, which is a multi-phase initiative that will span several years as key components are implemented incrementally. Electronic medical records equip physicians and other providers of patient care with essential tools that are designed to promote patient safety and improved clinical outcomes, which will result in an enhanced patient experience. In addition to keeping Blount Memorial Hospital at the forefront technologically, the electronic medical record will also directly support the hospital's mission of continuously improving the health and well-being of our entire community.
- C. Customer Service: We are working with consultants from The Disney Institute, the professional training and external consulting sector of the Walt Disney Company, to provide benchmarks from their practice in helping healthcare facilities all over the world to look at medical care as a service experience in parallel to the science of medicine. The consultants led a Discovery Meeting with our Customer Service Core Team and the Executive Group to review their findings after interviewing selected staff on how we deliver patient care and how we take care of fellow employees.
- D. Department of Health Outpatient Laboratory Survey: I am pleased to report that our July 29, 2011 State survey of our Outpatient Laboratory found no deficiencies. We have an extremely organized and efficient outpatient lab under the direction of Dr. Bob Potter, Medical Director, and Mr. John Bleazey, Laboratory Manager.

E. Recognition from the Centers for Medicare & Medicaid Services (CMS): The Hospital has been recognized by Qsource, the Medicare Quality Improvement Organization for Tennessee, on accomplishments made with the Centers for Medicare & Medicaid Services on work on the Methicillin-Resistant Staphylococcus Aureus (MRSA) Project over the past three years. The Hospital received a certificate of participation recognizing the commitment of the Hospital on improving the quality of care for patients in East Tennessee.

V. Conclusion:

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

Best regards,

A handwritten signature in black ink, appearing to read "Don Heinemann", written over a light blue horizontal line.

Don Heinemann
Chief Executive Officer

kcyj

Attachments

BLOUNT MEMORIAL HOSPITAL
August 11

MONTH

YEAR-T-O-D-A-T-E

	Actual 08/31/11	Budget 08/31/11	% Variance	Actual 08/31/10	Actual 08/31/11	Budget 08/31/11	% Variance	Actual 08/31/10
Admissions	1,056	1,042	1.3%	1,032	2,078	2,059	0.9%	2,097
Discharges:								
Private Insurance	280			283	552			563
Medicare	434			383	841			830
Self-Pay	65			67	125			125
TennCare	108			131	226			258
Medicare/HMO	188			186	348			359
Total	1,075	1,042	3.2%	1,050	2,092	2,059	1.6%	2,135
Patient Days	4,586	4,573	0.3%	4,215	9,052	9,036	0.2%	8,340
Transitional Care Days	2,216	2,205	0.5%	2,178	4,394	4,357	0.8%	4,468
Total Days	6,802	6,778	0.4%	6,393	13,446	13,393	0.4%	12,808
Average Patients Per Day	219	219	0.0%	206	217	216	0.5%	207
Avg Acute Length/Stay	4.30	4.40	-2.3%	4.00	4.30	4.40	-2.3%	3.90
Births	70	63	11.1%	73	132	124	6.5%	150
Total Nursery Days	118	100	18.0%	127	216	198	9.1%	257
Observations	445	443	0.5%	380	904	878	3.0%	725
Emergency Room Visits	4,892	4,694	4.2%	4,666	9,659	9,301	3.8%	9,294
Home Health Episodes	166	165	0.6%	146	315	327	-3.7%	282
Hospice Days	1,640	1,618	1.4%	1,577	3,335	3,206	4.0%	3,278
Lab	63,073	59,885	5.3%	59,949	121,485	118,351	2.6%	118,393
Radiology Exams I/P	3,503	3,332	5.1%	3,347	6,795	6,583	3.2%	6,951
Radiology Exams O/P	8,056	7,955	1.3%	8,028	15,540	15,763	-1.4%	15,616
	11,559	11,287	2.4%	11,375	22,335	22,346	0.0%	22,567
Special Proc/Cath Lab	187	158	18.4%	175	366	312	17.3%	314
Radiation Oncology	2,172	1,621	34.0%	1,419	3,900	3,212	21.4%	3,204
GI Lab	273	260	5.0%	234	516	515	0.2%	475
MRI	721	712	1.3%	707	1,375	1,411	-2.6%	1,409
Mammograms	1,310	1,318	-0.6%	1,201	2,446	2,612	-6.4%	2,334

BLOUNT MEMORIAL HOSPITAL
August 11

MONTH

YEAR-T-O-D-A-T-E

	Actual 08/31/11	Budget 08/31/11	% Variance	Actual 08/31/10	Actual 08/31/11	Budget 08/31/11	% Variance	Actual 08/31/10
Pharmacy Line Items	123,529	128,856	-4.1%	130,630	242,496	254,592	-4.8%	256,037
CSR Line Items	55,013	42,952	28.1%	37,627	106,291	84,864	25.2%	75,283
RT Treatments	32,313	29,754	8.6%	28,251	66,165	58,788	12.5%	58,544
EKG Tests	2,927	2,427	20.6%	2,622	5,740	4,796	19.7%	5,124
Vascular Lab	439	390	12.6%	362	828	773	7.1%	760
Cardio/Pulm Rehab	3,108	3,048	2.0%	3,489	5,662	6,040	-6.3%	6,515
Rehab Services I/P	5,595	5,461	2.5%	5,494	11,574	10,789	7.3%	11,520
Rehab Services O/P	21,395	21,477	-0.4%	21,492	39,787	42,557	-6.5%	40,600
Total	26,990	26,938	0.2%	26,986	51,361	53,346	-3.7%	52,120
Surgical Cases I/P	239	233	2.6%	244	469	460	2.0%	456
Surgical Cases O/P	352	333	5.7%	299	677	660	2.6%	616
	591	566	4.4%	543	1,146	1,120	2.3%	1,072
EHRC Outpatient Visits	1,225	1,212	1.1%	1,259	2,404	2,402	0.1%	2,339
Occupational Health:								
Springbrook	629	566	11.1%	606	1,082	1,121	-3.5%	1,180
Tellico	369	238	55.0%	211	636	471	35.0%	428
MorningView Village								
Independent					31			31
Assisted Living					38			43
Dementia/Alzheimers					15			15
					84	86	-2.3%	89
Springbrook Memberships					3,166	3,220	-1.7%	3,224
O.R. Utilization								
ENT	59			35	105			86
General Surgery	243			204	460			398
GYN	72			86	142			163
Orthopedic	93			87	192			180
Urology	78			69	146			137
Vascular	10			12	32			27
Other	36			50	69			81
	591			543	1,146			1,072

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

August 11

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$28,928	\$28,229	\$699	2.5%	\$56,798	\$55,774	\$1,024	1.8%
Outpatient	27,020	25,350	1,670	6.6%	51,801	50,232	1,569	3.1%
Gross Patient Revenues	55,948	53,579	2,369	4.4%	108,599	106,006	2,593	2.4%
Total Adjustments	41,014	39,024	1,990	5.1%	79,471	77,036	2,435	3.2%
Net Patient Revenues	14,934	14,555	379	2.6%	29,128	28,970	158	0.5%
Other Revenues	1,186	1,123	63	5.6%	2,339	2,247	92	4.1%
Total Operating Revenues	16,120	15,678	442	2.8%	31,467	31,217	250	0.8%
Expenses:								
Salaries and Wages	7,089	7,110	-21	-0.3%	14,243	14,215	28	0.2%
Employee Benefits	2,036	2,040	-4	-0.2%	3,999	4,080	-81	-2.0%
Contract Salaries	115	61	54	88.5%	200	123	77	62.6%
Professional Fees	377	265	112	42.3%	822	530	292	55.1%
Patient Supplies	2,469	2,420	49	2.0%	4,807	4,841	-34	-0.7%
Purchased Maintenance	649	629	20	3.2%	1,264	1,258	6	0.5%
Outside Services	474	467	7	1.5%	901	934	-33	-3.5%
Equipment Rental	243	225	18	8.0%	458	449	9	2.0%
Utilities	423	371	52	14.0%	829	741	88	11.9%
Marketing	35	50	-15	-30.0%	66	99	-33	-33.3%
Depreciation	960	1,011	-51	-5.0%	1,920	2,022	-102	-5.0%
Interest	332	349	-17	-4.9%	644	698	-54	-7.7%
Other Expenses	729	629	100	15.9%	1,354	1,258	96	7.6%
Total Expenses	15,931	15,627	304	1.9%	31,507	31,248	259	0.8%
Operating Income	189	51	138	270.6%	-40	-31	-9	-29.0%
Non-Operating Income:								
Investment Income	200	558	-358	-64.2%	490	1,116	-626	-56.1%
Contributions & Other	134	16	118	737.5%	141	33	108	327.3%
Excess of Revenues over Expenses	\$523	\$625	-\$102	-16.3%	\$591	\$1,118	-\$527	-47.1%
Return on operations	1.17%	0.33%			-0.13%	-0.10%		
Return on op excluding Interest Exp	3.23%	2.55%			1.92%	2.14%		
Sal, benefits, contract sal % net rev	61.87%	63.28%			63.31%	63.58%		
Sal, benefits, contract sal % op. rev	57.32%	58.75%			58.61%	59.00%		

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

(In Thousands)

	MONTH				YEAR TO DATE			
	Aug 11	Aug 10	Variance	%	Aug 11	Aug 10	Variance	%
Gross Revenues:								
Inpatient	\$28,928	\$26,307	\$2,621	10.0%	\$56,798	\$52,309	\$4,489	8.6%
Outpatient	27,020	23,821	3,199	13.4%	51,801	47,084	4,717	10.0%
Gross Patient Revenues	<u>55,948</u>	<u>50,128</u>	<u>5,820</u>	<u>11.6%</u>	<u>108,599</u>	<u>99,393</u>	<u>9,206</u>	<u>9.3%</u>
Total Adjustments	<u>41,014</u>	<u>35,990</u>	<u>5,024</u>	<u>14.0%</u>	<u>79,471</u>	<u>70,907</u>	<u>8,564</u>	<u>12.1%</u>
Net Patient Revenues	<u>14,934</u>	<u>14,138</u>	<u>796</u>	<u>5.6%</u>	<u>29,128</u>	<u>28,486</u>	<u>642</u>	<u>2.3%</u>
Other Revenues	<u>1,186</u>	<u>1,084</u>	<u>102</u>	<u>9.4%</u>	<u>2,339</u>	<u>2,195</u>	<u>144</u>	<u>6.6%</u>
Total Operating Revenues	<u>16,120</u>	<u>15,222</u>	<u>898</u>	<u>5.9%</u>	<u>31,467</u>	<u>30,681</u>	<u>786</u>	<u>2.6%</u>
Expenses:								
Salaries and Wages	7,089	7,156	-67	-0.9%	14,243	14,311	-68	-0.5%
Employee Benefits	2,036	2,103	-67	-3.2%	3,999	4,148	-149	-3.6%
Contract Salaries	115	139	-24	-17.3%	200	233	-33	-14.2%
Professional Fees	377	562	-185	-32.9%	822	987	-165	-16.7%
Patient Supplies	2,469	2,319	150	6.5%	4,807	4,778	29	0.6%
Purchased Maintenance	649	544	105	19.3%	1,264	1,168	96	8.2%
Outside Services	474	512	-38	-7.4%	901	933	-32	-3.4%
Equipment Rental	243	259	-16	-6.2%	458	506	-48	-9.5%
Utilities	423	437	-14	-3.2%	829	750	79	10.5%
Marketing	35	36	-1	-2.8%	66	74	-8	-10.8%
Depreciation	960	1,114	-154	-13.8%	1,920	2,205	-285	-12.9%
Interest	332	285	47	16.5%	644	563	81	14.4%
Other Expenses	729	773	-44	-5.7%	1,354	1,446	-92	-6.4%
Total Expenses	<u>15,931</u>	<u>16,239</u>	<u>-308</u>	<u>-1.9%</u>	<u>31,507</u>	<u>32,102</u>	<u>-595</u>	<u>-1.9%</u>
Operating Income	189	-1,017	1,206	118.6%	-40	-1,421	1,381	97.2%
Non-Operating Income:								
Investment Income	200	255	-55	-21.6%	490	564	-74	-13.1%
Contributions & Other	134	0	134		141	0	141	
Excess of Revenues over Expenses	<u>\$523</u>	<u>-\$762</u>	<u>\$1,285</u>	<u>168.6%</u>	<u>\$591</u>	<u>-\$857</u>	<u>\$1,448</u>	<u>-169.0%</u>
Return on operations	1.17%	-6.68%			-0.13%	-4.63%		
Return on op excluding Interest Exp	3.23%	-4.81%			1.92%	-2.80%		
Sal, benefits, contract sal % net rev	61.87%	66.47%			63.31%	65.62%		
Sal, benefits, contract sal % op. rev	57.32%	61.74%			58.61%	60.92%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

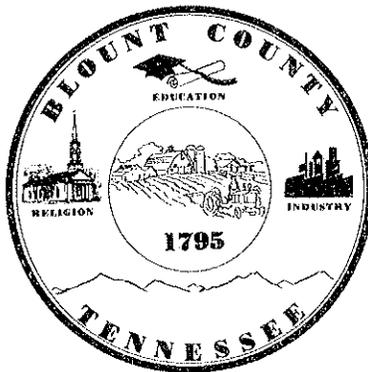
	<u>Aug 11</u>	<u>Jul 11</u>	<u>Jun 11</u>
ASSETS			
CURRENT ASSETS			
Cash	\$6,207,149	\$4,170,909	\$4,680,383
Accounts Receivable	89,850,863	91,283,050	84,961,982
Less Allowances for Doubtful Accounts	<u>73,405,660</u>	<u>74,517,371</u>	<u>69,617,546</u>
	16,445,203	16,765,679	15,344,436
Inventories	2,850,973	2,843,596	2,836,711
Prepaid Expenses	<u>2,120,603</u>	<u>2,180,210</u>	<u>2,348,462</u>
TOTAL CURRENT ASSETS	27,623,928	25,960,394	25,209,992
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	233,651,482	233,651,482	233,651,482
Less Allowances for Depreciation	<u>141,970,486</u>	<u>141,022,151</u>	<u>140,073,814</u>
	91,680,996	92,629,331	93,577,668
Assets Under Construction	<u>10,010,185</u>	<u>9,397,402</u>	<u>9,026,916</u>
TOTAL PROPERTY AND EQUIPMENT	101,691,181	102,026,733	102,604,584
DEFERRED DEBT EXPENSE	797,127	804,522	811,917
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	3,106,146	3,110,313	3,114,480
ASSETS LIMITED AS TO USE			
By Board for capital improvements	154,497,456	154,328,063	155,113,260
Accrued Interest Receivable	629,624	637,534	544,292
Other investments--held by trustee	621,850	618,850	617,850
Foundation investments	<u>1,309,172</u>	<u>1,309,172</u>	<u>1,309,172</u>
TOTAL ASSETS LIMITED AS TO USE	157,058,102	156,893,619	157,584,574
DEBT SERVICE RESERVE FUND	2,893,865	2,893,840	2,893,816
PRINCIPAL AND INTEREST FUND	<u>439,031</u>	<u>129</u>	<u>2,572,140</u>
	<u>\$295,649,380</u>	<u>\$293,729,550</u>	<u>\$296,831,503</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.
YTD, the writeup for 2012 is \$1,322,036 and the writeup for YTD 2011 was \$3,207,573

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Aug 11</u>	<u>Jul 11</u>	<u>Jun 11</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$3,457,887	\$2,342,124	\$4,322,718
Accrued Expenses	13,332,432	12,984,463	11,815,063
Interest Payable	291,943	369,461	469,008
Current Portion of Long-Term Debt	3,890,000	3,890,000	3,775,000
TOTAL CURRENT LIABILITIES	20,972,262	19,586,048	20,381,789
LONG-TERM DEBT	97,173,083	97,162,220	99,536,357
INTEREST RATE SWAP LIABILITY	7,497,287	7,497,287	7,497,287
FUND BALANCE	170,006,748	169,483,995	169,416,070
	<u>\$295,649,380</u>	<u>\$293,729,550</u>	<u>\$296,831,503</u>

Blount County Trustee Scott Graves



Trustee's Monthly Report
September 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 SEPTEMBER, 2011

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,953,355.26
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	244,224.29
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	13,869.04
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,999.00
2010-RTAX 2010-UTTAX 2009-RTAX 2008-RTAX		
16,695.00 884.00 3,587.00 1,389.00		
INTEREST AND PENALTIES.....	+\$	22,555.00
2011-YEAR 2010-YEAR		
48.00 330.00		
PICK-UP TAXES.....	+\$	378.00
2011-YEAR 2010-YEAR 2009-YEAR 2008-YEAR		
2,044.00 448.00 591.00 223.00		
ROLLBACKS.....	+\$	3,306.00
2010-YEAR		
19,810.00		
REFUNDS.....	-\$	19,810.00
2011 YEAR 2010 YEAR 2009 YEAR 2008 YEAR		
35,806.00 9.00 11.00 4.00		
DISCOUNTS.....	\$	36,830.00
2010 YEAR		
8,417.00		
PUBLIC UTILITY TAXES.....	+\$	6,417.00
TOTAL COLLECTION FOR THE MONTH OF SEPTEMBER.....	+\$	2,192,463.59

TAX COLLECTIONSAMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2011

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

MTD

LESS DISCOUNTS.....\$	36,806.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....\$	0.00	ALL.....\$		0.00
LESS RELEASES.....\$	17,894.00	ALL.....\$		31,176.00
PLUS ROLLEBACKS.....+\$	0.00	ALL.....+\$		21,888.00
PLUS PICK-UPS.....+\$	79,143.00	ALL.....+\$		79,998.00

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,475,193.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2011

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

REGULAR TAXES.....\$	1,967,643.98			
PICK-UPS.....\$	47.00	DISCOUNTS.....\$	37,838.55	
ROLLEBACKS.....\$	4,249.00	TOTAL.....\$	1,971,939.98	

BALANCE TO COLLECT\$ 63,465,414.47

PERCENT COLLECTED TO DATE.... 3.06

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2011

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

MTD

LESS DISCOUNTS.....\$	9.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	19,610.00 ALL.....\$		35,448.00
LESS RELEASES.....\$	29,217.00 ALL.....\$		137,550.00
PLUS ROLLBACKS.....+\$	0.00 ALL.....+\$		52,142.00
PLUS PICK UPS.....+\$	76,162.00 ALL.....+\$		119,344.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,284,145.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2011

LESS STATE APPEALS AND		
LESS REFUNDS..... \$	35,448.00	

REGULAR TAXES.....+\$	59,231,268.87		
PICK-UPS.....+\$	42,433.00	DISCOUNTS.....\$	872,435.93
ROLLBACKS.....+\$	15,562.00	TOTAL.....\$	59,253,815.87

BALANCE TO COLLECT\$ 2,157,893.20

PERCENT COLLECTED TO DATE.... 96.53

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2011

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 09-30-11.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	\$
RELEASES.....		\$
BALANCE TO COLLECT.....		\$
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 09-30-11.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD	8,417.00.....	\$ 1,976,584.00
RELEASES.....		\$ 1,154.00
BALANCE TO COLLECT.....	\$	158.00
PERCENT COLLECTED.....		99.93

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 09-30-11.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 1,940,460.00
RELEASES.....		\$ 0.00
BALANCE TO COLLECT.....	\$	0.00
PERCENT COLLECTED.....		100.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2011-2012

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</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			
September	2011	None to Report			

Trustee's Investment Portfolio

September 30, 2011

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$17,655.87	0.25%				Local Government Investment Pool (State) \$134,080.17 0.14%
BankEast			\$225,668.80	0.75%	\$1,000,000.00	0.75%	4-22-12	
					\$1,000,000.00	0.62%	7-25-12	
BB & T			\$13,302.68	0.12%	\$1,000,000.00	0.35%	9-19-12	
CBBC			\$580,138.65	0.75%				
First National			\$20,783.12	0.20%				
First Tennessee			\$21,582.36	0.05%				
Foothills *			\$224,402.65	0.83%	\$485,402.97	1.00%	8-24-12	
GreenBank			\$13,822.24	0.10%				
Home Federal			\$72,382.97	0.20%				
Mountain National	\$24,186,376.87	1.08%	\$16,807.12	0.74%	\$550,000.00	** 2.15%	2-3-12	U.S. Bonds
Regions			\$10,332.13	0.00%				
SunTrust			\$11,056.72	0.10%				TYPE/BANK AMOUNT YTM Date
TnBank			\$63,630.75	0.53%				BOND TOTAL \$0.00
United Community			\$41,959.95	0.30%				LGIP+BONDS \$291,117.72
Account Totals →	\$24,186,376.87		\$1,333,526.01		\$4,035,402.97			

GRAND TOTAL

\$29,846,423.57

* 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
 SEPTEMBER 2011

Date	Financial Institution	Account	Interest
09/20/11	American Patriot	Money Market	\$3.63
09/20/11	BB&T	CD	\$212.33
09/20/11	BB&T	Money Market	\$1.26
09/20/11	BankEast	Money Market	\$152.11
09/20/11	BankEast	CD	\$636.99
09/20/11	BankEast	CD	\$526.58
09/20/11	CBBC	Money Market	\$361.37
09/20/11	First National	Money Market	\$2.98
09/20/11	First Tennessee	Money Market	\$0.64
09/20/11	Foothills Bank & Trust	Money Market	\$157.63
09/20/11	Foothills Bank & Tr (Childrens Home)	CD	\$412.43
09/20/11	GreenBank	Money Market	\$0.92
09/20/11	Home Federal	Money Market	\$0.00
09/06/11	LGIP (State)	Investment Pool	\$32.15
09/01/11	Mountain National	Main Account	\$26,471.16
09/01/11	Mountain National	Clearing Account	\$1,340.13
09/01/11	Mountain National	Payroll Account	\$549.73
09/01/11	Mountain National	Medical/Dental	\$360.35
09/01/11	Mountain National	General Liability	\$69.68
09/01/11	Mountain National	Worker's Comp.	\$45.90
09/20/11	Mountain National	Money Market	\$10.12
09/20/11	Mountain National (W.C.)	CD	\$1,004.32
09/20/11	Regions	Money Market	\$0.00
09/20/11	SunTrust	Money Market	\$0.87
09/20/11	TnBank	Money Market	\$26.84
09/20/11	United Community	Money Market	\$155.50

TOTAL INTEREST EARNED THIS MONTH \$32,535.62
FISCAL YEAR TO DATE INTEREST EARNED \$101,684.72

PROGRAM ID: TRTS27
 RUN DATE: 10/04/11
 RUN TIME: 09:30:47

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR SEPTEMBER 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	3,254.09	22.12
BLDGING COMMISSIONER	41520	Building Permits	5,802.00	58.02
BLOUNT CO CABLE	41140	Cable TV Franchise	140,766.41	1,407.66
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	32,801.00	328.01
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,212,273.59	44,845.35
CIRCUIT COURT	40250	Litigation Tax - General	1,213.94	12.14
	40260	Litigation Tax - Special Purpose	58.75	.59
	42160	District Attorney General Fees	159.69	1.60
	42160	DUI EXCESS	24.22	.24
	42210	Fines	187.86	1.88
	42220	Officers Costs	6,656.07	66.56
	42320	Officers Costs	1,143.45	11.43
	42360	District Attorney General Fees	163.76	1.64
	42391	Courtroom Security	1,235.70	12.36
	42810	Fines	4,021.54	40.22
	43990	Other Charges for Services	14.25	.14
CITY OF FRIENDSVILLE	43190	Other General Service Charges	5,250.00	52.50
CITY OF ROCKFORD	43190	Other General Service Charges	4,000.00	40.00
CITY TELE COIN CO	43370	Telephone Commissions	6,941.97	69.42
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	52,661.48	526.82
	40250	Litigation Tax - General	1,769.62	17.69
	40260	Litigation Tax - Special Purpose	228.78	2.28
	42120	Officers Costs	244.15	2.44
	42320	Officers Costs	1,304.09	13.04
	42391	Courtroom Security	20.00	.20
	42520	Officers Costs	627.04	6.27
	43396	Clerk & Master DP Fee	242.00	2.42
COUNTY CLERK	40220	Hotel/Motel Tax	199,134.61	1,991.35
	40250	Litigation Tax - General	1,418.56	14.19
	40260	Litigation Tax - Special Purpose	98.80	.98
	40330	Wholesale Beer Tax	25,953.68	259.54
	41110	Marriage Licenses	684.00	6.84
DAYCARE	43581	Community Service Fees - Children	100,749.20	1,007.51
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	353.02	3.53
ENVIRONMENTAL	43190	Other General Service Charges	4,690.00	46.90
GEN GOV	42910	Proceeds from Confiscated Property	3,458.64	54.59
GENERAL SESSIONS	40250	Litigation Tax - General	32,081.41	320.81
	40260	Litigation Tax - Special Purpose	1,262.60	12.62
	42310	Fines	5,764.16	57.64
	42320	Officers Costs	60,864.88	608.65
	42330	Game and Fish Fines	57.15	.57
	42340	Drug Control Fines	1,594.10	15.94
	42350	Jail Fees	4,441.96	44.42
	42360	District Attorney General Fees	5,587.42	55.88
	42380	DUI EXCESS	1,054.74	10.55
	42391	Courtroom Security	3,977.41	39.77
	42810	Fines	2,000.59	20.01
	43190	Other General Service Charges	85.50	.86
KNOX TEACHER CU/5TH JDDTF	42865	Drug Task Force Forfeitures and Seizures	1,300.00	13.00
LIBRARY	43350	Copy Fees	1,660.24	16.60

PROGRAM ID: TRT527
 RUN DATE: 10/04/11
 RUN TIME: 09:30:47

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR SEPTEMBER 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43350	Library Fees	4,229.12	42.30
LIBRARY/CREDIT CARDS	43350	Copy Fees	214.50	2.15
	43350	Library Fees	1,545.56	15.46
MNB/INTEREST	44110	Interest Earned	28,836.95	224.79
MNB/SHERIFF/DEA	42910	Proceeds from Confiscated Property	4,686.35	46.86
MNB/TVA	40161	Lieu of Taxes - TVA	2,213.08	22.14
PLANNING DEPT	43990	Other Charges for Services	180.00	1.80
PROPERTY ASSESSORS	43350	Copy Fees	135.50	1.36
REGISTER OF BREDS	43392	Data Processing Fee - Register	3,634.00	36.34
SCHOOL DEPT	44120	Lease/Rentals	4,927.54	49.28
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	990.00	9.90
	42910	Proceeds from Confiscated Property	500.00	5.00
	43190	Other General Service Charges	2,616.00	26.16
	43350	Copy Fees	439.95	4.40
STATE OF TN	40210	Local Option Sales Tax	2,976,931.94	29,769.33
	40270	Business Tax	137,166.71	1,371.67
	40290	Telecommunications Tax	1,023.41	10.23
	46850	Mixed Drink Tax	14,046.00	140.45
	46920	Gasoline and Motor Fuel Tax	216,175.85	2,161.76
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	646.12	6.46
STATE OF TN/LGIP	44110	Interest Earned	14.81	.12
TOM HATCHER/5TH JDDTF	42810	Fines	50.00	.50
TOWN OF LOUISVILLE	43190	Other General Service Charges	6,500.00	65.00
5TH JDDTF/RONALD OSBORNE	42865	Drug Task Force Forfeitures and Seizures	4,000.00	40.00
5TH JDDTF/TOM HATCHER	42610	Fines	16.00	.16
			6,362,425.50	66,272.89
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				128.18
UNDISTRIBUTED TAXES				73.80
UNDISTRIBUTED TAXES				18.35
UNDISTRIBUTED TAXES				53.98
UNDISTRIBUTED TAXES				121.88
SCHOOL COMMISSION				10,391.10
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				96,267.80
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				205,379.52

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts 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.

The annual audit is currently underway so we will update you as we have any new developments.

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 SEPTEMBER 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	17,346.42	21,882,653.58	1,056,346.88
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	161,711.67	736,188.33	193,911.66
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	186,150.00	17,887.20	38,846.79	147,303.21	21,554.35
101	40140		INTEREST & PENALTY	142,350.00	0.00	14,613.94	127,736.06	30,113.41
101	40150		PICK-UP TAXES	153,300.00	0.00	2,596.19	150,703.81	64,473.59
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	0.00	0.00	200,000.00	8,934.02
101	40220		HOTEL MOTEL TAX	1,749,414.00	199,134.61	199,404.61	1,550,009.39	192,048.58
101	40250		LITIGATION TAX-GENERAL	366,864.00	32,538.56	62,734.13	304,129.87	69,390.62
101	40270		BUSINESS TAX	225,000.00	46,572.91	46,572.91	178,427.09	40,202.50
101	40290		OTHER CTY LOCAL OPT TAXES	5,000.00	410.45	410.45	4,589.55	884.40
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	25,953.68	25,953.68	214,046.32	23,302.64
			*****LOCAL TAXES*****	26,195,328.00	322,497.41	570,190.79	25,625,137.21	1,701,162.65
101	41140		CABLE TV FRANCHISE	600,000.00	140,766.41	140,766.41	459,233.59	133,166.38
101	41520		BUILDING PERMITS	138,879.00	5,802.00	37,476.00	101,403.00	40,607.35
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	0.00	40.00	360.00	15.00
			*****LICENSES AND PERMITS*****	740,479.00	146,568.41	178,482.41	561,996.59	173,788.73
101	42120		OFFICERS COST-EQUITY COURT	6,000.00	244.15	567.15	5,432.85	871.46
101	42210		FINES-CIRCUIT COURT	3,000.00	187.86	506.58	2,493.42	205.68
101	42220		OFFICERS COST-CIRCUIT COURT	40,000.00	6,656.07	9,268.19	30,731.81	16,237.29
101	42310		FINES-SESSIONS COURT	63,600.00	5,764.16	11,301.70	52,298.30	11,457.03
101	42312		DUI LITTER PICK UP OPTION	10,000.00	990.00	1,782.00	8,218.00	1,188.00
101	42320		OFFICERS COST-SESSIONS COURT	286,000.00	63,312.42	87,432.99	198,567.01	44,059.05
101	42330		GAME & FISH FINES-SESSIONS COURT	750.00	57.15	136.58	613.42	332.55
101	42350		JAIL FEES-SESSIONS COURT	31,000.00	4,441.96	8,174.65	22,825.35	6,408.79
101	42360		DISTRICT ATTY GENERAL FEES	60,000.00	4,759.38	9,999.44	50,000.56	11,669.79
101	42391		COURTROOM SECURITY FEE	21,000.00	5,233.11	7,465.25	13,534.75	4,602.56
101	42520		OFFICERS COST-CHANCERY COURT	7,700.00	627.04	818.01	6,881.99	758.65
101	42910		PROCEEDS FROM CONFISCATED GOODS	150.00	5,458.64-	91.42	58.58	0.00
			*****FINES, FORFEITURES AND PENALTIE	529,200.00	86,814.66	137,543.96	391,656.04	97,790.85
101	43190		OTHER GENERAL SERVICE CHARGES	114,224.00	23,141.50	39,584.50	74,639.50	24,594.87
101	43350		COPIER FEES	5,000.00	575.45	924.95	4,075.05	785.84
101	43370		TELEPHONE COMMISSIONS	80,000.00	6,941.97	6,941.97	73,058.03	7,698.19
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,634.00	6,658.00	43,342.00	7,286.00
101	43393		PROBATION FEES	580,000.00	32,801.00	127,238.35	452,761.65	139,849.93

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	242.00	604.55	1,895.45	600.00
101 43990		OTHER CHARGES FOR SERVICES	2,000.00	180.00	520.00	1,480.00	160.00
		*****CHARGES FOR CURRENT SERVICES*	833,724.00	67,515.92	182,472.32	651,251.68	180,974.83
101 44110		INTEREST EARNED	100,000.00	3,751.69	9,271.63	90,728.37	14,628.92
101 44120		LEASE/RENTALS	0.00	0.00	800.00	800.00-	0.00
101 44130		SALE OF MATERIALS & SUPPLIES	350,000.00	0.00	0.00	350,000.00	0.00
101 44145		SALE OF RECYCLED MATERIALS	1,500.00	0.00	292.60	1,207.40	595.90
101 44530		SALE OF EQUIPMENT	50,000.00	822.58	902.58	49,097.42	29,983.22
101 44570		CONTRIBUTIONS & GIFTS	500.00	100.00	150.00	350.00	250.00
101 44990		OTHER LOCAL REVENUES	87,800.00	44,953.34	28,276.74	59,523.26	30,941.51
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	57,400.00	7,329.72	12,455.95	44,944.05	6,811.94
		*****OTHER LOCAL REVENUES*****	647,200.00	56,957.33	52,149.50	595,050.50	83,211.49
101 45510		COUNTY CLERK	1,425,645.00	141,657.13	274,984.81	1,150,660.19	231,248.72
101 45520		CIRCUIT COURT CLERK	400,000.00	64,397.89	103,861.80	296,138.20	165,896.01
101 45540		GEN SESSIONS COURT CLERK	3,800,000.00	167,904.14	549,242.48	3,250,757.52	163,502.95
101 45550		CLERK & MASTER	363,790.00	37,172.36	70,308.46	293,481.54	66,488.06
101 45580		REGISTER	610,200.00	48,809.70	90,844.11	519,355.89	106,900.98
101 45590		SHERIFF	53,000.00	3,583.30	6,403.30	46,596.70	8,050.89
101 45610		TRUSTEE	1,820,000.00	61,074.71	109,111.72	1,710,888.28	111,384.35
		***FEES RECEIVED FROM COUNTY OFFICIA	8,472,635.00	524,599.23	1,204,756.68	7,267,878.32	853,471.96
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	0.00	11,557.14-	86,557.14	744.55
101 46310		HEALTH DEPT PROGRAMS	721,855.00	59,716.13	59,716.13	662,138.87	115,167.38
101 46430		LITTER PROGRAM	60,000.00	0.00	3,299.27	56,700.73	0.00
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	104,870.00	0.00	0.00	104,870.00	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	0.00	0.00	130,000.00	11,544.00
101 46850		MIXED DRINK TAX	65,000.00	7,023.00	7,023.00	57,977.00	5,428.55
101 46915		CONTRACTED PRISONER BOARD	1,000,000.00	101,835.00	101,835.00	898,165.00	103,585.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.00	18,000.00	3,791.00
101 46980		OTHER STATE GRANTS	98,668.00	0.00	0.00	98,668.00	0.00
101 46990		OTHER STATE REVENUES	97,428.00	646.12	646.12	96,781.88	618.67
		*****STATE OF TENNESSEE*****	2,827,321.00	169,220.25	160,962.38	2,666,358.62	231,879.15
101 47235		HOMELAND SECURITY GRANT	255,387.00	0.00	0.00	255,387.00	0.00
101 47590		BYRNE GRANT 98-99	0.00	187,000.00	0.00	0.00	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 SEPTEMBER 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 47591		FED GRANT - COMMUNITY POLICING 97-98	6,000.00	400.00	2,400.00	3,600.00	400.00
101 47715		TAX REBATE LGIP	0.00	676,159.99	360,085.20	360,085.20-	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	0.00	0.00	1,650,000.00	341,397.92
101 47990		CONTRACTED PRISONER BOARD - FEDERAL	0.00	346,729.50	355,095.00	355,095.00-	101,570.00
		*****FEDERAL GOVERNMENT*****	1,911,387.00	1,210,289.49	717,580.20	1,193,806.80	443,367.92
101 48100		PROPERTY TAX-IND DEV BOARD	298,268.00	0.00	0.00	298,268.00	0.00
101 48140		SHERIFF SALARY REIMBURSEMENT	1,450.00	0.00	0.00	1,450.00	2,900.00
101 48610		DONATIONS	30,000.00	3,930.72	4,800.72	25,199.28	5,665.68
		**OTHER GOVERNMENTS AND CITIZENS GRO	329,718.00	3,930.72	4,800.72	324,917.28	8,565.68
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	6,916.36-
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	44,408.02	0.00	0.00	44,408.02	0.00
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	381,420.02	0.00	0.00	381,420.02	6,916.36-
FUND TOTAL			42,868,412.02	2,588,393.42	3,208,938.96	39,659,473.06	3,767,296.90

OCTOBER 05, 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 SEPTEMBER 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 SEPTEMBER 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	824.93	1,694.86	1,694.86-	1,818.98
		*****LOCAL TAXES*****	0.00	824.93	1,694.86	1,694.86-	1,818.98
		FUND TOTAL	0.00	824.93	1,694.86	1,694.86-	1,818.98

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 SEPTEMBER 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	824.00	1,694.07	6,193.93	1,817.81
		*****LOCAL TAXES*****	7,888.00	824.00	1,694.07	6,193.93	1,817.81
		FUND TOTAL	7,888.00	824.00	1,694.07	6,193.93	1,817.81

REPORT 280-105

FUND 115: PUBLIC LIBRARY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	1,874.74	5,446.26	17,553.74	5,622.10
115 43360		LIBRARY FEES	42,559.00	5,774.68	18,403.42	24,155.58	23,963.11
		*****CHARGES FOR CURRENT SERVICES*	69,059.00	7,649.42	23,849.68	45,209.32	29,585.21
115 44110		INTEREST EARNED	9,000.00	1,154.91	2,207.75	6,792.25	2,269.27
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	0.00	310.99	2,189.01	977.00
115 44990		OTHER LOCAL REVENUES	26,400.00	1,372.19	5,448.62	20,951.38	15,055.12
115 44991		CAFE REVENUE	104,000.00	6,867.29	22,153.70	81,846.30	26,359.09
		*****OTHER LOCAL REVENUES*****	141,900.00	9,394.39	30,121.06	111,778.94	44,660.48
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	224,880.00	674,641.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	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	17,043.81	503,730.74	1,506,269.26	74,245.69

OCTOBER 05, 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 SEPTEMBER 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 05, 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 SEPTEMBER 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO 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 SEPTEMBER 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	71.25
122 42340		DRUG CONTROL FINES - SESSIONS COURT	6,000.00	1,594.10	3,515.95	2,484.05	2,086.20
122 42910		PROCEEDS FR CONFISCATED PROPERTY	35,800.00	10,644.99	5,186.35	30,613.65	27,766.42
		*****FINES, FORFEITURES AND PENALTIE	41,900.00	12,239.09	8,702.30	33,197.70	29,923.87
122 44110		INTEREST EARNED	18,000.00	1,525.52	3,008.91	14,991.09	3,606.06
122 44170		MISCELLANEOUS REFUNDS	0.00	6,941.97	6,941.97	6,941.97-	7,698.18
122 44570		CONTRIBUTIONS & GIFTS	0.00	5,000.00	5,000.00	5,000.00-	0.00
		*****OTHER LOCAL REVENUES*****	18,000.00	13,467.49	14,950.88	3,049.12	11,304.24
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	25,706.58	23,653.18	186,246.82	41,228.11

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	3,944.97	8,409.68	39,590.32	9,576.89
		*****LOCAL TAXES*****	48,000.00	3,944.97	8,409.68	39,590.32	9,576.89
128 42180		DUI EXCESS - CIRCUIT COURT FINES	200.00	24.22-	427.51	227.51-	95.00
128 42380		DUI EXCESS - SESSIONS FINES	18,000.00	1,054.74	2,147.24	15,852.76	3,610.00
		*****FINES, FORFEITURES AND PENALTIE	18,200.00	1,030.52	2,574.75	15,625.25	3,705.00
128 43990		PARTICIPANT CONTRIBUTIONS	500.00	14.25	28.50	471.50	34.91
		*****CHARGES FOR CURRENT SERVICES*	500.00	14.25	28.50	471.50	34.91
128 44110		INTEREST EARNED	1,200.00	156.95	331.00	869.00	413.42
		*****OTHER LOCAL REVENUES*****	1,200.00	156.95	331.00	869.00	413.42
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	20,000.00	2,136.78	4,805.40	15,194.60	3,939.25
		***FEES RECEIVED FROM COUNTY OFFICIA	20,000.00	2,136.78	4,805.40	15,194.60	3,939.25
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	0.00	50,000.00	4,500.00
		*****FEDERAL GOVERNMENT*****	50,000.00	0.00	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	7,283.47	16,149.33	192,619.67	22,169.47

OCTOBER 05, 2011

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 SEPTEMBER 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	231,686.82	231,686.82	2,268,313.18	200,786.71
131 40280		MINERAL SEVERANCE TAX	175,000.00	0.00	0.00	175,000.00	0.00
		*****LOCAL TAXES*****	2,675,000.00	231,686.82	231,686.82	2,443,313.18	200,786.71
131 41591		NATURAL GAS FRANCHISE FEES	330,000.00	0.00	0.00	330,000.00	0.00
		*****LICENSES AND PERMITS*****	330,000.00	0.00	0.00	330,000.00	0.00
131 44110		INTEREST EARNED	15,000.00	720.96	1,186.40	13,813.60	1,303.61
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	122.92	352.10	1,147.90	1,648.30
		*****OTHER LOCAL REVENUES*****	30,000.00	843.88	1,538.50	28,461.50	2,951.91
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	216,175.85	206,175.85	2,216,824.15	217,901.23
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,396.43	7,396.43	77,603.57	7,082.26
		*****STATE OF TENNESSEE*****	2,858,000.00	223,572.28	213,572.28	2,644,427.72	224,983.49
		FUND TOTAL	5,893,000.00	456,102.98	446,797.60	5,446,202.40	428,722.11

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	14,763.30	18,619,236.70	1,020,884.85
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	152,930.48	482,069.52	147,878.72
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	169,000.00	15,223.58	33,062.02	135,937.98	50,591.81
141	40140		INTEREST & PENALTY	105,000.00	0.00	13,641.22	91,358.78	24,706.43
141	40150		PICK-UP TAXES	100,000.00	0.00	2,185.23	97,814.77	59,186.38
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	2,213.08	3,319.63	8,680.37	3,319.65
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	0.00	0.00	0.00	4,649.36
141	40210		LOCAL OPTION SALES TAX	10,012,000.00	934,116.60	934,116.60	9,077,883.40	827,623.46
141	40270		BUSINESS TAX	350,000.00	39,637.61	39,637.61	310,362.39	38,393.50
141	40290		OTHER CTY LOCAL OPT TAXES	6,000.00	384.67	384.67	5,615.33	832.64
			*****LOCAL TAXES*****	29,888,000.00	991,575.54	1,194,040.76	28,693,959.24	2,178,066.80
141	41110		MARRIAGE LICENSES	5,000.00	429.26	2,261.54	2,738.46	934.11
			*****LICENSES AND PERMITS*****	5,000.00	429.26	2,261.54	2,738.46	934.11
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	3,473.41	10,199.55	99,800.45	9,733.46
141	44120		LEASE/RENTALS	27,000.00	4,927.54	5,127.54	21,872.46	1,150.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	0.00	60,000.00	0.00
141	44530		SALE OF EQUIPMENT	5,000.00	5,264.76	5,264.76	264.76-	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	7,794.92	22,068.75	115,931.25	27,987.65
			*****OTHER LOCAL REVENUES*****	446,000.00	21,460.63	42,660.60	403,339.40	38,981.11
141	46511		BASIC EDUCATION	43,856,000.00	4,391,000.00	8,782,000.00	35,074,000.00	8,768,800.00
141	46515		PRESCHOOL LOTTERY GRANT	592,000.00	0.00	0.00	592,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	73,000.00	26,167.86	26,167.86	46,832.14	3,195.49
141	46591		INCENTIVE AWARD	125,000.00	0.00	0.00	125,000.00	0.00
141	46594		FAMILY RESOURCE CENTER GRANT SFSF AR	0.00	0.00	0.00	0.00	33,300.00
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	156,600.00
141	46850		MIXED DRINK TAX	40,000.00	4,407.43	4,407.43	35,592.57	3,421.63
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	0.00	0.00	48,300.00	0.00
141	46981		SAFE SCHOOLS SFSF ARRA	54,600.00	0.00	0.00	54,600.00	6,282.00

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 SEPTEMBER 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****STATE OF TENNESSEE*****	46,718,900.00	4,421,575.29	8,812,575.29	37,906,324.71	8,994,128.12
141	47120	ADULT BASIC EDUCATION 84.002	176,000.00	8,864.58	8,864.58	167,135.42	9,586.50
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	21,621.96	103,378.04	21,206.74
		*****FEDERAL GOVERNMENT*****	451,000.00	19,675.56	30,486.54	420,513.46	30,793.24
141	49800	OPERATING TRANSFERS	64,100.00	0.00	24,247.82	39,852.18	0.00
141	49950	RESERVE FOR CAPITAL OUTLAY	60,000.00	0.00	0.00	60,000.00	0.00
141	49999	FUND BALANCE	695,000.00	0.00	0.00	695,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	819,100.00	0.00	24,247.82	794,852.18	0.00
		FUND TOTAL	78,367,000.00	5,454,716.28	10,106,272.55	68,260,727.45	11,242,903.38

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	15,368.77	15,368.77	145,937.23	4,687.56
142	47141	ECIA CHAPTER I	2,534,971.00	233,694.54	450,693.23	2,084,277.77	280,782.43
142	47142	ECIA CHAPTER II	4,763.00	0.00	0.00	4,763.00	3,638.14
142	47143	EDUCATION-HANDICAPPED ACCT	3,725,539.73	323,701.26	702,027.78	3,023,511.95	497,250.83
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	997.00	997.00	448,032.00	69,485.97
142	47311	RACE TO THE TOP FLOW THRU ALLOCATION	809,000.00	38,950.70	46,954.70	762,045.30	0.00
142	47590	OTHER FEDERAL THROUGH STATE	2,381,262.57	6,877.32	37,706.38	2,343,556.19	19,950.75
142	47950	OTHER FEDERAL THROUGH STATE	40,000.00	0.00	0.00	40,000.00	61,927.17
		*****FEDERAL GOVERNMENT*****	10,126,135.30	619,589.59	1,253,747.86	8,872,387.44	937,722.85
142	49800	OPERATING TRANSFERS IN	179,719.00	584.21-	584.21-	180,303.21	109,060.58
		*****OTHER SOURCES (NON-REVENUE)**	179,719.00	584.21-	584.21-	180,303.21	109,060.58
		FUND TOTAL	10,305,854.30	619,005.38	1,253,163.65	9,052,690.65	1,046,783.43

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 SEPTEMBER 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	330,452.43	489,245.33	1,739,754.67	376,755.26
		*****CHARGES FOR CURRENT SERVICES*	2,229,000.00	330,452.43	489,245.33	1,739,754.67	376,755.26
143 44110		INTEREST EARNED	6,000.00	807.27	1,782.92	4,217.08	2,835.63
143 44530		SALE OF EQUIPMENT	0.00	118.00	118.00	118.00-	0.00
143 44990		MISCELLANEOUS REVENUE	0.00	0.00	20.00-	20.00	0.00
		*****OTHER LOCAL REVENUES*****	6,000.00	925.27	1,880.92	4,119.08	2,835.63
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	22,545.59
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	22,545.59
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	331,377.70	491,126.25	4,895,873.75	402,136.48

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	100,802.22	251,655.03	1,203,344.97	192,681.76
		*****CHARGES FOR CURRENT SERVICES*	1,455,000.00	100,802.22	251,655.03	1,203,344.97	192,681.76
146 44110		INTEREST EARNED	3,000.00	279.35	893.31	2,106.69	511.28
146 44990		MISCELLANEOUS REVENUE	2,000.00	176.45	176.45	1,823.55	645.62
		*****OTHER LOCAL REVENUES*****	5,000.00	455.80	1,069.76	3,930.24	1,156.90
146 46590		CHILD CARE ASSISTANCE-DHS	150,000.00	8,740.60	16,340.30	133,659.70	43,195.40
146 46591		ESP FOOD PROGRAM	40,000.00	8,801.90	8,801.90	31,198.10	4,967.62
		*****STATE OF TENNESSEE*****	190,000.00	17,542.50	25,142.20	164,857.80	48,163.02
FUND TOTAL			1,650,000.00	118,800.52	277,866.99	1,372,133.01	242,001.68

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	10,217.74	12,889,782.26	602,309.61
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	93,524.74	293,475.26	129,539.73
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	90,300.00	10,536.30	22,882.35	67,417.65	5,480.07
151 40140		INTEREST & PENALTY	51,600.00	0.00	8,541.54	43,058.46	19,668.25
151 40150		PICK UP TAXES	38,700.00	0.00	1,608.86	37,091.14	40,225.85
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,300.00	0.00	77,310.85	12,989.15	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	77,310.85-	77,310.85	3,960.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	250,000.00	0.00	0.00	250,000.00	0.00
151 40270		BUSINESS TAX	250,000.00	27,433.34	27,433.34	222,566.66	23,146.99
		*****LOCAL TAXES*****	13,864,400.00	37,969.64	164,208.57	13,700,191.43	824,330.50
151 44110		INTEREST EARNED	60,149.00	12,432.27	26,705.60	33,443.40	27,705.93
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	12,432.27	59,705.60	58,443.40	55,705.93
151 47715		TAX REBATE LGIP	0.00	316,074.79-	0.00	0.00	0.00
		*****FEDERAL GOVERNMENT*****	0.00	316,074.79-	0.00	0.00	0.00
151 48130		CONTRIBUTIONS	34,799.00	0.00	170,304.92	135,505.92-	0.00
151 48140		CONTRACTED SERVICES	47,252.00	0.00	205,677.48	158,425.48-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	82,051.00	0.00	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	265,672.88-	599,896.57	15,116,645.43	880,036.43

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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 SEPTEMBER 2011

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

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

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

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

FUND 176: HIGHWAY CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 SEPTEMBER 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	635.33	635.33-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	635.33	635.33-	0.00
177 47305		QSCAB-PROSPECT SCHOOL	415,456.00	909,247.35	909,247.35	493,791.35-	0.00
177 47306		QSCAB-CMS HVAC	1,250,000.00	5,518.90	5,518.90	1,244,481.10	0.00
		*****FEDERAL GOVERNMENT*****	1,665,456.00	914,766.25	914,766.25	750,689.75	0.00
		FUND TOTAL	1,665,456.00	914,766.25	915,401.58	750,054.42	0.00

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

FUND 179: ASBESTOS ABATEMENT FUND

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

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO 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 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 SEPTEMBER 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 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 SEPTEMBER 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 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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	0.00	0.00	0.00	414,500.00
		*****OTHER LOCAL REVENUES*****	9,100.00	0.00	0.00	9,100.00	414,500.60
189 46980		OTHER STATE GRANT	32,002.00	0.00	0.00	32,002.00	0.00
		*****STATE OF TENNESSEE*****	32,002.00	0.00	0.00	32,002.00	0.00
189 47301		ARRA EECBG	911.00	0.00	0.00	911.00	60,000.00
		*****FEDERAL GOVERNMENT*****	911.00	0.00	0.00	911.00	60,000.00
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	12,073.69	0.00	0.00	12,073.69	0.00
		*****OTHER SOURCES (NON-REVENUE)**	12,073.69	0.00	0.00	12,073.69	0.00
		FUND TOTAL	85,954.69	0.00	0.00	85,954.69	474,500.60

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

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

FUND 263: GENERAL LIABILITY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	18,648,573.00	1,377,193.08	5,327,820.00	13,320,753.00	3,970,955.74
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,950,000.00	127,863.62	400,478.30	1,549,521.70	382,090.15
		*****CHARGES FOR CURRENT SERVICES*	20,598,573.00	1,505,056.70	5,728,298.30	14,870,274.70	4,353,045.89
263 44110		INTEREST EARNED	50,000.00	6,598.56	12,643.01	37,356.99	6,399.79
263 44160		COUNTY RETIREES	112,000.00	9,474.40	27,846.40	84,153.60	23,244.16
263 44520		INSURANCE RECOVERY	250,000.00	0.00	164,824.18	85,175.82	3,302.89
263 44990		COBRA GENERAL COUNTY	52,000.00	5,900.92	14,642.27	37,357.73	6,530.43
		*****OTHER LOCAL REVENUES*****	464,000.00	21,973.88	219,955.86	244,044.14	39,477.27
FUND TOTAL			21,062,573.00	1,527,030.58	5,948,254.16	15,114,318.84	4,392,523.16

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

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

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

FUND 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 SEPTEMBER 2011

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

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FUND 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 SEPTEMBER 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 SEPTEMBER 2011

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

FUND 304: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	159.69	500.26	649.74	240.59
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	991.80	2,275.25	15,724.75	3,362.52
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,151.49	2,775.51	16,374.49	3,603.11
304 44110		INTEREST EARNED	1,000.00	111.71	311.50	688.50	475.43-
		*****OTHER LOCAL REVENUES*****	1,000.00	111.71	311.50	688.50	475.43-
		FUND TOTAL	20,150.00	1,263.20	3,087.01	17,062.99	3,127.68

OCTOBER 05, 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 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 SEPTEMBER 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 05, 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 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 SEPTEMBER 2011

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

FUND 307: JUDICIAL DISTRICT DRUG

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	6,088.13	18,736.68	56,263.32	21,253.63
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	63,250.00	6,770.00	26,612.00	36,638.00	15,377.00
		*****FINES, FORFEITURES AND PENALTIE	138,250.00	12,858.13	45,348.68	92,901.32	36,630.63
307 44110		INTEREST EARNED	20,000.00	1,093.25	2,994.45	17,005.55	2,915.40
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44570		CONTRIBUTIONS AND GIFTS	5,000.00	0.00	5,000.00	0.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,990.00
		*****OTHER LOCAL REVENUES*****	30,000.00	1,093.25	7,994.45	22,005.55	4,905.40
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	23,750.00	23,750.00	10,250.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	34,000.00	23,750.00	23,750.00	10,250.00	0.00
		FUND TOTAL	232,250.00	37,701.38	77,093.13	155,156.87	41,536.03

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 SEPTEMBER 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	1,434.67
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	412.43	811.55	811.55-	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	412.43	811.55	19,188.45	1,434.67
		FUND TOTAL	20,000.00	412.43	811.55	19,188.45	1,434.67

OCTOBER 05, 2011

REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 05, 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 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 SEPTEMBER 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 SEPTEMBER 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	6,049.08-	5,162.28-	5,162.28	4,805.29-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	6,049.08-	5,162.28-	5,162.28	4,805.29-
		FUND TOTAL	0.00	6,049.08-	5,162.28-	5,162.28	4,805.29-

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 SEPTEMBER 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	1,256,779.14	1,256,779.14	13,743,220.86	1,112,276.00
		*****LOCAL TAXES*****	15,000,000.00	1,256,779.14	1,256,779.14	13,743,220.86	1,112,276.00
		FUND TOTAL	15,000,000.00	1,256,779.14	1,256,779.14	13,743,220.86	1,112,276.00

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	2,222.36	3,154,327.64	161,051.90
355 40120		TRUSTEES COLLECT-PRIOR YR	104,500.00	0.00	23,015.29	81,484.71	22,492.78
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	2,291.64	4,976.91	8,523.09	2,982.43
355 40140		INTEREST AND PENALTY	18,500.00	0.00	2,050.66	16,449.34	3,548.61
355 40150		PICK-UP TAXES	17,000.00	0.00	326.94	16,673.06	7,848.29
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	697.32
355 40210		LOCAL OPTION SALES TAX	1,626,000.00	140,615.38	140,615.38	1,485,384.62	373,743.74
355 40270		BUSINESS TAX	46,500.00	5,966.75	5,966.75	40,533.25	15,056.85
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	57.91	57.91	1,942.09	233.21
		*****LOCAL TAXES*****	4,994,050.00	148,931.68	179,232.20	4,814,817.80	597,213.39
355 41110		MARRIAGE LICENSES	450.00	64.62	339.44	110.56	229.00
		*****LICENSES AND PERMITS*****	450.00	64.62	339.44	110.56	229.00
355 44990		OTHER LOCAL REVENUES	0.00	5.86	20.51	20.51-	23.44
		*****OTHER LOCAL REVENUES*****	0.00	5.86	20.51	20.51-	23.44
355 46850		MIXED DRINK TAX	5,500.00	663.46	663.46	4,836.54	1,683.21
		*****STATE OF TENNESSEE*****	5,500.00	663.46	663.46	4,836.54	1,683.21
		FUND TOTAL	5,000,000.00	149,665.62	180,255.61	4,819,744.39	599,149.04

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 SEPTEMBER 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	6,538.90	9,107,201.10	468,784.73
356 40120		TRUSTEES COLLECT-PRIOR YR	252,000.00	0.00	67,714.79	184,285.21	64,915.75
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	6,742.76	14,643.68	30,156.32	8,681.18
356 40140		INTEREST AND PENALTY	44,800.00	0.00	6,036.38	38,763.62	10,667.32
356 40150		PICK-UP TAXES	61,600.00	0.00	963.78	60,636.22	24,909.89
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	2,029.74
356 40210		LOCAL OPTION SALES TAX	4,272,800.00	413,734.00	413,734.00	3,859,066.00	1,087,879.17
356 40270		BUSINESS TAX	0.00	17,556.10	17,556.10	17,556.10	43,827.13
356 40290		OTHER CTY LOCAL OPT TAXES	129,200.00	170.38	170.38	129,029.62	678.84
		*****LOCAL TAXES*****	13,974,940.00	438,203.24	527,358.01	13,447,581.99	1,740,195.75
356 41110		MARRIAGE LICENSES	2,240.00	190.12	409.70	1,830.30	666.59
		*****LICENSES AND PERMITS*****	2,240.00	190.12	409.70	1,830.30	666.59
356 44990		OTHER LOCAL REVENUES	280.00	17.23	59.88	220.12	68.24
		*****OTHER LOCAL REVENUES*****	280.00	17.23	59.88	220.12	68.24
356 46850		MIXED DRINK TAX	18,060.00	1,952.11	1,952.11	16,107.89	4,899.43
		*****STATE OF TENNESSEE*****	18,060.00	1,952.11	1,952.11	16,107.89	4,899.43
		FUND TOTAL	13,995,520.00	440,362.70	529,779.70	13,465,740.30	1,745,830.01

OCTOBER 05, 2011

REPORT 280-105

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

FUND 358: DEFERRED COMPENSATION

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 05, 2011

REPORT 280-105

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

FUND 359: COMMUNITY DEVELOPMENT

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 05, 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 SEPTEMBER 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 05, 2011

REPORT 280-105

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

FUND 920: PAYROLL CLEARING ACCOUNT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	219,706,269.01	13,676,338.41	25,837,284.35	193,868,984.66	26,516,732.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	10,270.08	3,423.36	31,006.92	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	10,270.08
168	TEMPORARY	2,032.00	0.00	912.00	90.00	1,120.00	1,998.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	25,515.00	8,505.00	76,545.00	25,110.00
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	36,697.08	12,018.36	108,671.92	37,378.08
201	SOCIAL SECURITY	9,013.00	0.00	2,183.88	726.98	6,829.12	2,173.43
204	STATE RETIREMENT	4,784.00	0.00	1,190.28	396.76	3,593.72	1,187.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,646.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	51.66	17.22	156.34	51.66
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	75.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	15.98
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	524.30	171.43	1,583.70	537.42
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	6,950.12	2,312.39	21,306.88	6,963.14
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	1,011.82	282.27	94.09	510.00	465.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	796.22	490.03	310.65	528.00	280.98
349	PRINTING-STATIONERY & FORMS	219.00	51.00	0.00	0.00	168.00	0.00
355	TRAVEL	3,000.00	242.40	0.00	0.00	3,000.00	4,398.88
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	1,750.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	850.00
OJ TOT	*****CONTRACTED SERVICES	10,045.00	2,101.44	2,972.30	404.74	5,594.00	13,819.86
411	DATA PROCESSING SUP	196.00	0.00	4.38	0.00	191.62	8.74
414	DUPLICATING SUPPLIES	426.00	0.00	57.33	0.00	368.67	43.39
435	OFFICE SUPPLIES	265.00	0.00	14.85	0.00	250.15	203.99
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	73.00
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	41.10	41.10	252.00	195.22
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	0.00	117.66	41.10	1,062.44	524.34
513	WORKERS' COMPENSATION	219.00	0.00	219.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	0.00	0.00	0.00
CC TOT	COUNTY COMMISSION	185,029.00	2,101.44	46,956.16	14,776.59	136,635.24	58,685.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	6,240.00
OJ TOT	*****PERSONAL SERVICES*	4,950.00	0.00	0.00	0.00	4,950.00	6,240.00
201	SOCIAL SECURITY	307.00	0.00	0.00	0.00	307.00	386.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	49.92
212	EMPLOYER MEDICARE LIABILITY	72.00	0.00	0.00	0.00	72.00	90.50
OJ TOT	*****EMPLOYEE BENEFITS*	379.00	0.00	0.00	0.00	379.00	527.30
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	532.43
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	532.43
513	WORKERS' COMPENSATION	8.00	0.00	8.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8.00	0.00	8.00	0.00	0.00	0.00
CC TOT	BOARD OF EQUALIZATION	5,837.00	0.00	8.00	0.00	5,829.00	7,299.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	43.23
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	43.23
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	0.00	43.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	25,828.74	8,609.58	77,486.26	29,623.02
103	ASSISTANT	8,858.00	0.00	2,214.84	738.28	6,643.16	1,096.74
161	SECRETARY	42,300.00	0.00	10,575.00	3,525.00	31,725.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	10,575.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	38,618.58	12,872.86	115,854.42	41,294.76
201	SOCIAL SECURITY	9,600.00	0.00	2,276.82	758.94	7,323.18	2,433.87
204	STATE RETIREMENT	17,904.00	0.00	1,482.30	494.10	16,421.70	3,641.57
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	122.67	40.89	343.33	99.66
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,411.41	470.47	3,688.59	2,221.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	158.01	52.67	441.99	130.66
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	532.50	177.50	1,707.50	569.22
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	7,633.71	2,544.57	34,948.29	11,846.08
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	500.00	159.91	108.08	552.82	355.19
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	489.99
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	500.00	159.91	108.08	1,402.82	845.18
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	12.49-
599	OTHER CHARGES	1,000.00	0.00	54.57	54.57	945.43	367.43
OJ TOT	*****OTHER CHARGES***	1,232.00	0.00	286.57	54.57	945.43	354.94
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	500.00	46,698.77	15,580.08	154,700.96	54,340.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	17,983.71
162	CLERICAL	47,433.00	0.00	11,858.22	3,952.74	35,574.78	10,613.04
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	11,858.22	3,952.74	107,484.78	28,596.75
201	SOCIAL SECURITY	7,400.00	0.00	696.42	232.14	6,703.58	1,681.99
204	STATE RETIREMENT	13,832.00	0.00	1,374.36	458.12	12,457.64	3,314.39
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,650.00	550.00	11,550.00	3,088.05
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	59.22	19.74	434.78	115.02
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,275.00	425.00	8,925.00	2,396.21
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	75.00	25.00	525.00	140.97
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,731.00	0.00	162.84	54.28	1,568.16	393.37
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	5,292.84	1,764.28	42,308.16	11,130.00
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	0.00	94.00	0.00	191.00	144.31
355	TRAVEL	0.00	341.08	0.00	0.00	0.00	256.43
356	TUITION	0.00	187.23	0.00	0.00	0.00	420.61
OJ TOT	*****CONTRACTED SERVICES	1,631.00	528.31	94.00	0.00	1,631.00	1,152.35
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	171.82
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	171.82
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	0.00
599	OTHER CHARGES	474.00	0.00	0.00	0.00	474.00	923.89
OJ TOT	*****OTHER CHARGES***	651.00	0.00	177.00	0.00	474.00	923.89
CC TOT	PERSONNEL	169,626.00	528.31	17,422.06	5,717.02	152,297.94	41,974.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	16,627.52	5,545.84	49,922.48	16,637.52
162	CLERICAL PERSONNEL	79,335.00	0.00	8,832.69	3,832.69	70,502.31	17,575.70
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	6,003.25	2,312.75	73,996.75	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	4,800.00	1,600.00	25,900.00	4,800.00
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	36,263.46	13,291.28	352,321.54	100,475.98
201	SOCIAL SECURITY	13,000.00	0.00	1,942.64	714.32	11,057.36	3,594.71
204	STATE RETIREMENT	16,909.00	0.00	2,797.56	932.52	14,111.44	3,400.90
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	100.80	33.60	551.20	148.68
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	850.00	12,750.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	50.00	750.00	225.00
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	502.82	185.06	2,997.18	977.19
OJ TOT	*****EMPLOYEE BENEFITS*	58,348.00	0.00	9,693.82	3,315.50	48,654.18	12,375.94
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	940.90	282.27	94.09	446.88	348.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	0.00	0.00	0.00	20,000.00	2,987.00
349	PRINTING, STATIONERY & FORMS	7,714.00	1,560.00	0.00	0.00	6,154.00	1,390.00
351	RENTALS	600.00	0.00	0.00	0.00	600.00	620.00
355	TRAVEL	5,200.00	0.00	172.20-	172.20-	5,372.20	469.42
356	TUITION	2,800.00	0.00	195.00	195.00	2,605.00	0.00
399	OTHER CONTRACTED SERVICES	90,443.00	18,612.98	13,493.50	2,176.00	64,943.00	21,513.65
OJ TOT	*****CONTRACTED SERVICES	128,757.00	21,113.88	13,798.57	2,292.89	100,521.08	27,328.07
435	OFFICE SUPPLIES	8,000.00	2,287.26	702.80	0.00	6,098.52	926.42
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,287.26	702.80	0.00	6,098.52	926.42
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES**	583.00	0.00	583.00	0.00	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	23,401.14	61,041.65	18,899.67	509,711.32	141,922.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	257,135.00	0.00	61,318.56	20,439.52	195,816.44	67,303.84
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	3,086.96
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	79,804.56	26,601.52	265,173.44	88,876.80
201	SOCIAL SECURITY	21,389.00	0.00	4,788.36	1,596.12	16,600.64	5,329.14
204	STATE RETIREMENT	38,372.00	0.00	9,249.36	3,083.12	29,122.64	10,300.82
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	372.96	124.32	1,174.04	419.16
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	10,200.00	3,400.00	30,600.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	600.00	200.00	1,800.00	675.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	29.22
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	1,119.96	373.32	3,882.04	1,246.44
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	31,280.64	10,426.88	98,533.36	36,074.78
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	185.00	160.00	815.00	25.00
330	LEASE PAYMENTS	6,492.00	4,030.18	1,319.15	366.38	2,095.44	1,623.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	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	770.25	117.76	20.92	1,361.99	574.10
356	TUITION	1,000.00	0.00	175.00	175.00	825.00	475.00
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	5,250.43	1,932.30	722.30	16,147.04	2,851.23
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	75.24
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
435	OFFICE SUPPLIES	900.00	52.62	0.00	0.00	847.38	106.48
499	OTHER SUPPLIES & MATERIALS	3,000.00	425.48	0.00	0.00	2,600.00	47.08
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	478.10	0.00	0.00	6,497.38	228.80
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	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	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	840.00	239.97	79.99	59,160.00	239.97
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	840.00	239.97	79.99	59,160.00	239.97
CC TOT	REGISTER OF DEEDS	564,687.00	6,568.53	113,775.47	37,830.69	446,011.22	128,271.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	39,762.96	13,254.32	119,290.04	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	16,225.02	5,408.34	48,674.98	0.00
161	SECRETARY	28,000.00	0.00	8,211.27	2,333.34	19,788.73	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	6,056.25	2,422.50	23,013.75	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	35,583.00	11,861.00	108,774.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	105,838.50	35,279.50	319,541.50	0.00
201	SOCIAL SECURITY	26,374.00	0.00	6,366.61	2,127.74	20,007.39	0.00
204	STATE RETIREMENT	49,302.00	0.00	12,288.23	4,106.63	37,013.77	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	9,884.72	3,300.00	36,315.28	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	497.75	166.32	1,518.25	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	12,732.71	4,250.00	33,167.29	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	748.99	250.00	1,351.01	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	1,489.00	497.63	4,680.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	44,008.01	14,698.32	134,772.99	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	0.00	4,960.00	0.00
330	LEASE PAYMENTS	3,100.00	1,381.08	0.00	0.00	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	965.00	35.00	35.00	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	500.00	0.00	0.00	3,300.00	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	7,917.94	542.06	386.32	14,929.00	0.00
356	TUITION	2,460.00	250.00	195.00	0.00	2,015.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	28.00	28.00	5,893.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	11,014.02	1,130.06	449.32	39,281.92	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	3,365.08	1,634.92	710.13	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	2,000.00	54.94	41.96	3,945.06	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	5,860.08	1,689.86	752.09	15,589.06	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	921.99	1,218.68	17.50	6,219.33	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	921.99	1,857.68	17.50	6,219.33	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 SEPTEMBER 30, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	17,796.09	154,524.11	51,196.73	521,819.80	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,356.00	0.00	11,484.06	3,828.02	34,871.94	19,621.56
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	17,521.44	5,840.48	52,564.56	17,521.44
161	SECRETARY	32,550.00	0.00	8,137.50	2,712.50	24,412.50	0.00
OJ TOT	*****PERSONAL SERVICES*	148,992.00	0.00	37,143.00	12,381.00	111,849.00	37,143.00
201	SOCIAL SECURITY	9,238.00	0.00	2,267.16	755.72	6,970.84	2,257.14
204	STATE RETIREMENT	17,269.00	0.00	4,304.88	1,434.96	12,964.12	4,304.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	151.41	50.47	455.59	151.41
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,580.08	1,193.36	11,719.92	3,580.08
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	210.60	70.20	689.40	210.60
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,161.00	0.00	530.22	176.74	1,630.78	527.88
OJ TOT	*****EMPLOYEE BENEFITS*	52,291.00	0.00	12,694.35	4,231.45	39,596.65	12,681.99
320	DUES & MEMBERSHIPS	0.00	0.00	75.00	0.00	0.00	230.00
330	LEASE PAYMENTS	2,310.00	1,884.30	474.00	158.00	109.70	474.00
332	LEGAL NOTICES	700.00	643.12	96.26	56.88	0.00	154.37
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	500.00	500.00	206.18	0.00	0.00	152.72
356	TUITION	100.00	0.00	0.00	0.00	100.00	200.00
OJ TOT	*****CONTRACTED SERVICES	3,710.00	3,027.42	851.44	214.88	309.70	1,211.09
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	30.99
422	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	31.93
425	GASOLINE	200.00	145.04	124.45	54.96	67.28	45.30
435	OFFICE SUPPLIES	280.00	0.00	29.99	0.00	250.01	24.59
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	18.27	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	600.00	145.04	172.71	73.23	419.02	132.81
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	0.00	0.00	0.00
CC TOT	PLANNING	205,817.00	3,172.46	51,085.50	16,900.56	152,174.37	51,168.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	11,675.94
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,426.74
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	14,102.68
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	863.96
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,634.49
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.95
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	71.43
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,700.65
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	100.05
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	202.07
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	5,123.60
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	46.31
355	TRAVEL	0.00	0.00	232.72	116.34	0.00	212.98
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,725.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	302.73	116.34	0.00	1,984.29
599	OTHER CHARGES	0.00	0.00	400.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	400.00	0.00	0.00	0.00
CC TOT	BUILDING	0.00	0.00	702.73	116.34	0.00	21,210.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	15,484.44
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	7,999.98
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,420.38
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	25,904.80
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,568.95
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,002.36
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,199.54
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	115.51
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,974.71
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	174.99
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	366.92
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	10,402.98
338	MAINT & REPAIR SERV-VEHICLE	0.00	690.52	668.93	631.95	0.00	81.34
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	845.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
OJ TOT	*****CONTRACTED SERVICES	0.00	690.52	836.93	631.95	0.00	1,051.34
425	GASOLINE	0.00	498.51	190.15	0.00	64.52	498.96
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	0.00	64.52	558.87
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	8.13
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	8.13
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	1,189.03	3,162.34	631.95	1,079.12	37,926.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	12,602.40
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	18,920.38
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	31,522.78
201	SOCIAL SECURITY	0.00	0.00	10.11	0.00	10.11-	1,879.95
204	RETIREMENT	0.00	0.00	19.48	0.00	19.48-	3,687.57
205	EMPLOYEE INSURANCE	0.00	0.00	15.28	0.00	15.28-	3,849.51
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	1.21	0.00	1.21-	158.30
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	17.29	0.00	17.29-	4,249.64
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.01	0.00	1.01-	249.96
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	2.36	0.00	2.36-	439.70
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	66.74	0.00	66.74-	14,514.63
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	150.00
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	26.59
355	TRAVEL	0.00	0.00	1.12	0.00	0.00	62.56
356	TUITION	0.00	0.00	225.00	0.00	0.00	430.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	210.01
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	879.16
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	1,321.41
435	OFFICE SUPPLIES	0.00	1.53	11.98	0.00	0.00	528.43
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	208.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1.53	309.92-	0.00	675.63	2,058.59
599	OTHER CHARGES	0.00	44.50	302.24	0.00	0.00	1,094.36
OJ TOT	*****OTHER CHARGES***	0.00	44.50	302.24	0.00	0.00	1,094.36
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	46.03	1,637.62-	0.00	2,531.69	50,069.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	15,604.86	5,201.62	46,816.14	13,588.23
161	SECRETARY	27,057.00	0.00	6,161.34	2,053.78	20,895.66	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,161.34
166	CUSTODIAL PERSONNEL	187,548.00	0.00	36,940.86	12,731.54	150,607.14	37,583.02
167	MAINTENANCE PERSONNEL	82,071.00	0.00	19,377.47	6,335.70	62,693.53	28,766.60
169	PART-TIME PERSONNEL	19,743.00	0.00	4,307.00	817.75	15,436.00	11,902.25
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	82,391.53	27,140.39	296,448.47	98,001.44
201	SOCIAL SECURITY	25,224.00	0.00	4,897.47	1,614.68	20,326.53	6,050.67
204	STATE RETIREMENT	47,153.00	0.00	8,626.01	2,911.21	38,526.99	10,394.84
205	EMPLOYEE INSURANCE	46,200.00	0.00	10,175.00	3,300.00	36,025.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	397.74	131.88	1,590.26	430.08
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	14,875.00	5,100.00	51,425.00	15,725.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	875.00	300.00	3,025.00	925.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	0.00	0.00	1,152.00	96.92
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	1,145.37	377.65	4,752.63	1,415.07
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	40,991.59	13,735.42	156,823.41	44,937.58
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	13,076.24	21,284.65	11,339.13	9,882.47	14,782.28
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	10,408.26	11,004.96	6,593.87	16,471.91	11,108.75
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	13,568.47	14,405.02	5,944.24	14,559.53	10,012.68
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	713.41
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	5,153.74	30.75	30.75	0.82	156.52
347	PEST CONTROL	3,830.00	3,640.00	870.00	290.00	350.00	870.00
361	PERMITS	2,180.00	2,460.00	695.00	180.00	0.00	350.00
399	OTHER CONTRACTED SERVICES	0.00	806.51	89.68	44.68	0.00	393.23
OJ TOT	*****CONTRACTED SERVICES	105,568.00	49,113.22	48,308.97	24,422.67	41,945.73	38,386.87
410	CUSTODIAL SUPPLIES	41,584.00	4,022.68	8,998.58	4,073.36	29,584.00	9,287.62
418	EQUIPMENT & MACHINERY PARTS	0.00	61.30	391.08	6.04	0.00	12.86
425	GASOLINE	5,346.00	4,591.31	879.95	416.86	434.84	1,282.98
434	NATURAL GAS	115,788.00	50,000.00	4,045.60	1,931.12	65,788.00	3,788.14
435	OFFICE SUPPLIES	510.00	9.63	237.20	147.85	427.06	10.37
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	215,286.42	156,474.73	55,560.98	387,568.54	159,359.91
499	OTHER SUPPLIES & MATERIALS	2,918.00	703.71	55.50	0.00	2,918.00	3,328.96
OJ TOT	*****SUPPLIES & MATERIAL	805,481.00	276,221.08	171,082.64	62,136.21	489,424.44	177,390.07
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES**	611.00	0.00	611.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	7,106.00	3,693.31	0.00	0.00	3,412.69	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,106.00	3,693.31	0.00	0.00	3,412.69	0.00
CC TOT	COUNTY BUILDINGS	1,495,421.00	329,027.61	343,385.73	127,434.69	988,054.74	358,715.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	10,734.00	10,734.00	116,766.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	10,734.00	10,734.00	116,766.00	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	31,087.36	11,563.99	138,412.64	37,422.01
331	LEGAL SERVICES	65,000.00	0.00	8,872.50	7,367.50	56,127.50	10,831.05
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	195,482.72	90,452.18	1,804,517.28	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	354.40	40,867.29	30,936.96	123,871.16	47,830.80
399	OTHER CONTRACTED SERVICES	132,100.00	4,598.00	27,655.00	3,875.00	117,225.00	33,845.76
OJ TOT	*****CONTRACTED SERVICES	2,575,100.00	5,452.40	303,964.87	144,195.63	2,283,153.58	129,929.62
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	1,500.00	364.19	400.40	361.31	735.41	0.00
452	UTILITIES	3,000.00	0.00	1,372.10	145.32	1,627.90	1,125.95
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	364.19	1,772.50	506.63	4,863.31	1,125.95
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,805.00
599	OTHER CHARGES	4,900.00	0.00	36.00	0.00	4,864.00	289.09
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,381.00	0.00	4,864.00	243,439.09
CC TOT	OTHER GENERAL ADMINISTRATION	3,396,845.00	5,816.59	998,852.37	155,436.26	2,409,646.89	374,494.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	10,093.62	3,364.54	30,281.38	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	6,030.36	2,010.12	18,090.64	16,123.98
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	16,123.98	5,374.66	48,372.02	16,123.98
201	SOCIAL SECURITY	3,999.00	0.00	926.28	308.76	3,072.72	926.28
204	RETIREMENT	7,476.00	0.00	1,868.82	622.94	5,607.18	1,868.82
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	80.64	26.88	245.36	80.64
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	216.60	72.20	719.40	216.60
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	9,092.34	3,030.78	27,788.66	9,092.34
307	COMMUNICATIONS	1,560.00	0.00	377.18	124.99	1,182.82	374.11
330	LEASE PAYMENTS	1,934.00	651.20	118.40	59.20	1,223.60	118.40
355	TRAVEL	600.00	181.98	85.22	44.61	600.00	329.74
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	4,353.13	1,300.00	475.00	700.00	1,740.72
OJ TOT	*****CONTRACTED SERVICES	4,794.00	5,186.31	1,880.80	703.80	3,706.42	3,362.97
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	79.97	17.95	0.00	202.08	955.74
452	UTILITIES	6,000.00	5,500.00	500.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	172.68	225.52	0.00	610.83	4,404.78
OJ TOT	*****SUPPLIES & MATERIAL	7,150.00	5,752.65	743.47	0.00	1,762.91	5,360.52
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	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	14,438.96	27,937.59	9,109.24	81,630.01	33,939.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	15,185.58	5,061.86	45,557.42	0.00
162	CLERICAL	38,431.00	0.00	9,607.62	3,202.54	28,823.38	0.00
189	OTHER SALARIES & WAGES	41,750.00	772.30	10,437.48	3,479.16	31,312.52	36,919.47
OJ TOT	*****PERSONAL SERVICES*	140,924.00	772.30	35,230.68	11,743.56	105,693.32	36,919.47
201	SOCIAL SECURITY	8,738.00	0.00	2,086.35	695.58	6,651.65	2,196.61
204	STATE RETIREMENT	16,333.00	0.00	4,126.35	1,375.68	12,206.65	4,321.01
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,511.95
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	163.80	54.60	493.20	171.00
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	2,703.79
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	234.03
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,044.00	0.00	487.90	162.67	1,556.10	513.68
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	14,214.40	4,738.53	43,173.60	13,652.07
307	COMMUNICATION	0.00	5,052.54	44.98	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	136.00
330	LEASE PAYMENTS	3,857.00	3,340.08	709.01	246.29	117.75	420.85
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	98.80	41.08	1,019.08	44.71
356	TUITION	750.00	2,195.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	14,991.78	852.79	287.37	4,654.83	617.01
425	GASOLINE	5,000.00	763.30	624.36	352.38	5,266.69	822.62
435	OFFICE SUPPLIES	750.00	427.53	0.00	0.00	750.00	324.66
499	OTHER SUPPLIES & MATERIALS	0.00	979.48	124.12	29.98	868.52	688.81
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	2,170.31	748.48	382.36	6,885.21	1,836.09
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	0.00
599	OTHER CHARGES	3,083.00	232.50	87.50	87.50	2,995.50	96.33-
OJ TOT	*****OTHER CHARGES***	3,295.00	232.50	299.50	87.50	2,995.50	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	18,237.77	51,345.85	17,239.32	163,402.46	52,960.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	20,692.74
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	18,484.68	6,161.56	55,455.32	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	79,901.18	25,729.56	261,409.82	109,671.42
162	CLERICAL PERSONNEL	49,974.00	0.00	12,493.50	4,164.50	37,480.50	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	110,879.36	36,055.62	354,345.64	130,364.16
201	SOCIAL SECURITY	28,844.00	0.00	6,643.78	2,166.16	22,200.22	8,014.73
204	STATE RETIREMENT	53,920.00	0.00	12,850.98	4,178.86	41,069.02	14,697.49
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,850.00	1,100.00	15,950.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	491.37	159.03	1,613.63	584.94
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	11,763.59	3,779.53	39,236.41	13,928.90
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	691.99	222.33	2,308.01	819.34
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	5.34
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	1,553.78	506.60	5,192.22	1,874.41
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	37,845.49	12,112.51	128,289.51	46,525.15
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	0.00	0.00	1,500.00
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	1,140.27	138.76	59.31	561.55	51.34
356	TUITION	5,640.00	655.00	400.92	55.00	4,801.00	80.00
OJ TOT	*****CONTRACTED SERVICES	14,106.00	6,606.52	1,650.36	114.31	8,487.55	1,706.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	0.00	375.23	0.00	399.75	65.13
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	375.23	0.00	399.75	361.73
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	12.49
599	OTHER CHARGES	834.00	152.05	0.00	0.00	1,101.48	108.52
OJ TOT	*****OTHER CHARGES***	1,532.00	152.05	698.00	0.00	1,101.48	121.01
CC TOT	ACCOUNTING & BUDGETING	647,498.00	6,758.57	151,448.44	48,282.44	492,623.93	179,078.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	11,926.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	12,750.00	4,250.00	47,198.00	0.00
122	PERSONNEL	120,238.00	0.00	27,740.52	9,246.84	92,497.48	39,454.62
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	40,490.52	13,496.84	139,695.48	51,380.89
201	SOCIAL SECURITY	11,172.00	0.00	2,329.38	776.46	8,842.62	2,986.44
204	STATE RETIREMENT	20,884.00	0.00	4,692.84	1,564.28	16,191.16	6,050.52
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	204.12	68.04	652.88	263.34
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	375.00	125.00	1,125.00	450.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	544.74	181.58	2,067.26	698.40
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	21,121.08	7,040.36	68,163.92	26,348.70
320	DUES & MEMBERSHIPS	375.00	0.00	0.00	0.00	375.00	0.00
330	LEASE PAYMENTS	1,382.00	1,150.90	345.27	115.09	0.92	483.00
332	LEGAL NOTICES	3,000.00	1,500.00	236.28	205.65	1,294.35	460.03
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	0.00	0.00	1,900.00	1,450.00
355	TRAVEL	500.00	0.00	48.13	0.00	500.00	35.42
OJ TOT	*****CONTRACTED SERVICES	7,157.00	2,650.90	629.68	320.74	4,070.27	2,428.45
411	DATA PROCESSING SUPPLIES	25.00	0.00	0.00	0.00	25.00	30.56
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	6.49	0.00	493.51	154.70
OJ TOT	*****SUPPLIES & MATERIAL	675.00	0.00	6.49	0.00	668.51	185.26
513	WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	0.00	0.00	0.00
719	OFFICE EQUIPMENT	650.00	0.00	578.02	578.02	71.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	650.00	0.00	578.02	578.02	71.98	0.00
CC TOT	PURCHASING	278,223.00	2,650.90	63,095.79	21,435.96	212,670.16	80,343.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
103	ASSISTANTS	221,765.00	0.00	34,943.22	11,647.74	186,821.78	71,742.24
162	CLERICAL PERSONNEL	180,605.00	0.00	45,149.28	15,049.76	135,455.72	45,149.28
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	98,578.50	32,859.50	377,735.50	135,377.52
201	SOCIAL SECURITY	29,532.00	0.00	5,894.28	1,964.76	23,637.72	8,130.18
204	STATE RETIREMENT	55,205.00	0.00	11,425.20	3,808.40	43,779.80	15,690.24
205	EMPLOYEE INSURANCE	46,200.00	0.00	9,900.00	3,300.00	36,300.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	459.90	153.30	1,804.10	646.38
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	11,475.00	3,825.00	44,625.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	675.00	225.00	2,625.00	975.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	1,378.50	459.50	5,528.50	1,901.40
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	41,207.88	13,735.96	159,020.12	54,193.20
317	DATA PROCESSING SERVICES	25,000.00	13,399.19	26,927.03	0.00	25,000.00	0.00
320	DUES & MEMBERSHIPS	2,650.00	0.00	2,530.00	0.00	120.00	0.00
330	LEASE PAYMENTS	3,950.00	9,629.16	768.26	343.42	430.00	601.00
331	LEGAL FEES	6,000.00	6,836.95	2,713.05	0.00	6,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	447.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	871.68	128.32	128.32	2,473.36	333.60
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	395.00	0.00	2,114.00	136.00
355	TRAVEL	5,500.00	970.17	457.90	0.00	5,039.10	901.84
356	TUITION	500.00	60.00	310.00	100.00	190.00	380.00
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	33,837.15	44,159.56	571.74	49,866.46	2,799.44
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	2,843.32	800.32	254.78	222.53	965.27
435	OFFICE SUPPLIES	1,500.00	0.00	90.57	0.00	1,409.43	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	500.00	0.00	0.00	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	3,343.32	890.89	254.78	3,181.96	1,031.27
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	0.00
599	OTHER CHARGES	90,310.00	461.44	38,534.14	0.00	89,924.00	45,450.91
OJ TOT	*****OTHER CHARGES***	91,025.00	461.44	39,249.14	0.00	89,924.00	45,450.91
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	37,641.91	224,085.97	47,421.98	681,728.04	238,852.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	37,141.86	12,380.62	151,623.14	44,409.05
162	CLERICAL PERSONNEL	32,929.00	0.00	8,232.60	2,744.20	24,696.40	15,695.10
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	45,374.46	15,124.82	176,319.54	60,104.15
201	SOCIAL SECURITY	13,745.00	0.00	2,674.04	879.44	11,070.96	3,580.52
204	STATE RETIREMENT	25,695.00	0.00	5,258.94	1,752.98	20,436.06	6,966.10
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,700.00	3,300.00	18,700.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	230.58	76.86	889.42	304.08
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	6,375.00	2,125.00	24,225.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	375.00	125.00	1,425.00	500.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	625.40	205.68	2,589.60	837.36
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	23,238.96	8,464.96	79,768.04	28,388.06
317	DATA PROCESSING SERVICES	16,000.00	0.00	24,606.97	0.00	16,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	594.91	1,428.47	714.60	1,119.10	260.00
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	8,594.91	26,035.44	714.60	22,719.10	260.00
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	0.00	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	0.00	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	10,149.72	94,981.86	24,304.38	281,406.68	88,752.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	233,406.00	0.00	58,181.60	19,774.81	175,224.40	58,096.58
168	TEMPORARY PERSONNEL	4,450.00	0.00	350.20	350.20	4,099.80	994.50
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	77,017.80	26,287.01	234,782.20	77,577.08
201	SOCIAL SECURITY	19,332.00	0.00	4,612.44	1,575.57	14,719.56	4,623.91
204	STATE RETIREMENT	34,304.00	0.00	8,326.02	2,775.34	25,977.98	8,326.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	2,200.00	13,200.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	330.12	110.04	1,097.88	330.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	7,650.00	2,550.00	28,050.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	150.00	1,650.00	450.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	8.71
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	1,078.74	368.49	3,442.26	1,088.78
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	29,047.32	9,729.44	88,713.68	27,427.54
320	DUES & MEMBERSHIPS	1,000.00	165.00	822.00	175.00	13.00	822.00
330	LEASE PAYMENTS	1,399.00	1,035.81	345.27	115.09	17.92	441.00
331	LEGAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	851.00	349.00	136.00
355	TRAVEL	750.00	0.00	92.89	22.96	657.11	40.29
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	600.00	225.00	176.00	0.00	199.00	46.20
OJ TOT	*****CONTRACTED SERVICES	8,899.00	1,425.81	2,287.16	1,164.05	5,186.03	1,485.49
414	DUPLICATING SUPPLIES	404.00	0.00	265.99	265.99	138.01	314.26
435	OFFICE SUPPLIES	1,500.00	170.74	157.27	125.33	1,171.99	711.50
499	OTHER SUPPLIES & MATERIALS	300.00	147.83	27.17	27.17	125.00	33.11
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	318.57	450.43	418.49	1,435.00	1,058.87
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	468.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	1,744.38	109,270.71	37,598.99	330,116.91	107,548.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	608,231.00	0.00	152,063.10	50,687.70	456,167.90	154,576.90
169	PART TIME PERSONNEL	15,000.00	0.00	3,557.10	1,129.00	11,442.90	3,462.60
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	174,106.20	57,978.70	523,068.80	176,525.50
201	SOCIAL SECURITY	43,225.00	0.00	10,241.32	3,410.25	32,983.68	10,352.28
204	STATE RETIREMENT	79,064.00	0.00	19,766.64	6,588.88	59,297.36	20,057.99
205	EMPLOYEE INSURANCE	79,200.00	0.00	19,800.00	6,600.00	59,400.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	812.70	270.90	2,434.30	826.14
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	26,775.00	8,925.00	80,325.00	27,625.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	1,425.00	475.00	4,875.00	1,625.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	0.00	0.00	1,584.00	27.72
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	2,395.23	797.59	7,714.77	2,421.14
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	81,215.89	27,067.62	248,614.11	82,735.27
320	DUES & MEMBERSHIPS	900.00	762.00	0.00	0.00	138.00	150.00
330	LEASE PAYMENTS	5,200.00	4,445.48	1,328.00	276.00	138.00	828.00
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	0.00	4,000.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	25.16-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	0.00	0.00	830.00	4.20
OJ TOT	*****CONTRACTED SERVICES	26,652.00	5,207.48	25,566.70	276.00	6,927.30	14,857.74
411	DATA PROCESSING SUP	1,600.00	0.00	356.00	356.00	1,244.00	834.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	1,781.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	869.35	284.66	109.95	111.13	324.80
435	OFFICE SUPPLIES	5,000.00	348.64	1,344.56	954.31	3,577.55	864.79
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	14.77	14.77	1,585.23	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	1,217.99	3,780.99	1,435.03	12,759.91	2,023.59
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	0.00	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	0.00	236.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	6,425.47	285,714.78	86,757.35	791,606.12	276,142.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	21,514.50	7,171.50	64,543.50	21,514.50
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	67,510.32	22,503.44	211,020.68	83,616.11
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	89,024.82	29,674.94	275,564.18	105,130.61
201	SOCIAL SECURITY	22,605.00	0.00	5,397.42	1,799.14	17,207.58	6,387.95
204	STATE RETIREMENT	42,256.00	0.00	10,317.96	3,439.32	31,938.04	12,184.64
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,100.00	16,500.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	386.82	128.94	1,269.18	477.54
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	675.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	1,262.34	420.78	4,024.66	1,494.03
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	30,114.54	10,038.18	99,793.46	37,644.16
317	DATA PROCESSING SERVICES	3,500.00	3,632.42	635.91	211.97	900.00	635.91
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	681.50	5,855.06	0.00	22,860.00	13,275.18
349	PRINTING, STATIONERY & FORMS	15,000.00	2,182.73	5,170.63	256.88	12,560.39	3,098.37
355	TRAVEL	1,000.00	1,142.04	0.00	0.00	100.00	91.22
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,651.60	104.70	24.90	823.50	1,574.42
OJ TOT	*****CONTRACTED SERVICES	45,860.00	11,221.14	11,766.30	493.75	37,243.89	18,675.10
411	DATA PROCESSING SUP	12,140.00	0.00	0.00	0.00	12,140.00	1,195.37
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,990.26	3,451.51	1,068.00	13,231.38	1,682.48
435	OFFICE SUPPLIES	500.00	253.00	40.14	7.00	287.86	59.42
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	2,243.26	3,491.65	1,075.00	25,659.24	2,937.27
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	18,153.80	0.00	2,031.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	18,153.80	0.00	2,031.96	0.00
CC TOT	DATA PROCESSING	568,544.00	13,464.40	153,098.11	41,281.87	440,292.73	164,387.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	4,430.00	940.00	58,146.00	9,720.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	4,430.00	940.00	58,146.00	9,720.00
330	LEASE PAYMENTS	1,104.00	1,270.98	517.41	92.00	0.00	865.64
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	72.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	712.66	0.00	1,013.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	524.00	1,889.00	0.00	2,500.00	2,680.33
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	14,405.00	3,626.00	778.88	410.52	12,798.62	681.28
OJ TOT	*****CONTRACTED SERVICES	19,272.00	5,420.98	3,897.95	502.52	16,561.62	4,583.72
414	DUPLICATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	161.67	183.39	0.05	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,595.00	2,087.02	1,394.13	304.49	1,695.00	1,237.71
OJ TOT	*****SUPPLIES & MATERIAL	2,945.00	2,348.69	1,577.52	304.54	1,945.00	1,237.71
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	0.00	1,856.50	928.25	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	10,931.93	928.25	0.00	1,985.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	7,769.67	20,837.40	2,675.31	76,652.62	17,526.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	294,532.99	99,330.53	942,097.85	295,435.46
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	1,297.61	817.95	6,466.39	1,717.43
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	314,316.60	106,310.48	1,004,022.24	315,638.89
201	SOCIAL SECURITY	81,737.19	0.00	18,515.37	6,265.54	63,221.82	18,536.13
204	STATE RETIREMENT	148,159.62	0.00	32,845.43	11,425.67	115,314.19	33,289.65
205	EMPLOYEE INSURANCE	138,600.00	0.00	29,150.00	9,625.00	109,450.00	34,378.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	1,440.18	480.06	4,881.46	1,452.36
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	48,450.00	16,150.00	165,750.00	49,725.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	2,700.00	900.00	9,900.00	2,925.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	0.00	0.00	3,456.00	211.08
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	4,405.60	1,490.05	14,710.84	4,397.13
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	137,506.58	46,336.32	486,684.31	144,914.38
306	BANK CHARGES	200.00	86.00	80.50	0.00	60.00	0.00
317	DATA PROCESSING SERVICES	0.00	57,000.00	18,000.00	0.00	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	6,146.13	654.68	360.03	0.00	757.41
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	0.00	3,610.66	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	600.00	0.00	0.00	800.00	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	2,450.10	12,534.60	585.60	15,243.00	4,882.48
355	TRAVEL	7,550.00	2,872.80	541.72	356.27	5,973.71	1,939.37
356	TUITION	3,909.84	1,990.00	546.92	397.92	3,632.92	1,720.66
399	OTHER CONTRACTED SERVICES	8,850.00	3,343.00	1,732.31	390.14	5,531.21	243.95
OJ TOT	*****CONTRACTED SERVICES	56,949.00	75,317.78	38,480.07	2,089.96	37,601.50	15,159.97
411	DATA PROCESSING SUPPLIES	4,000.00	1,043.68	1,260.59	624.12	1,957.01	1,070.91
414	DUPLICATING SERVICES	3,250.00	1,424.80	1,352.49	714.66	500.00	1,216.86
432	LIBRARY BOOKS	1,500.00	1,363.89	194.81	194.81	241.30	77.06
435	OFFICE SUPPLIES	4,000.00	1,055.29	4,424.56	1,377.43	2,034.76	572.35
499	OTHER SUPPLIES & MATERIALS	3,000.00	2,198.06	3,277.45	127.91	159.27	974.44
OJ TOT	*****SUPPLIES & MATERIAL	15,750.00	7,085.72	10,509.90	3,038.93	4,892.34	3,911.62
513	WORKERS COMPENSATION INSURANCE	2,030.29	0.00	1,942.00	0.00	88.29	0.00
OJ TOT	*****OTHER CHARGES***	2,030.29	0.00	1,942.00	0.00	88.29	0.00
707	BUILDING IMPROVEMENTS	3,150.00	470.00	2,680.00	2,680.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	388.41	8,696.67	0.00	115.92	1,568.00
OJ TOT	*****CAPITAL OUTLAY**	3,150.00	858.41	11,376.67	2,680.00	115.92	1,568.00
CC TOT	CIRCUIT COURT CLERK	2,020,409.02	83,261.91	514,131.82	160,455.69	1,533,404.60	481,192.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	148,473.60	49,491.20	445,445.40	145,993.44
161	SECRETARIES	112,292.00	0.00	26,603.22	8,867.74	85,688.78	26,603.22
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,100.00	900.00	7,500.00	2,100.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	335.10
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	177,176.82	59,258.94	538,634.18	175,031.76
201	SOCIAL SECURITY	34,045.00	0.00	10,223.93	3,175.09	23,821.07	10,177.63
204	STATE RETIREMENT	81,850.00	0.00	20,291.34	6,763.78	61,558.66	20,004.06
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	385.56	128.52	1,189.44	385.56
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	150.00	1,650.00	525.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	2,503.17	837.29	7,876.83	2,474.43
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	49,379.00	16,229.68	142,959.00	47,441.68
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	719.14	276.00	92.00	1,000.00	276.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	4,500.00	750.00	3,645.81	1,481.77	2,268.23	744.92
356	TUITION	1,250.00	0.00	700.00	0.00	900.00	565.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	444.10	158.90	13,636.90	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	1,469.14	5,065.91	1,732.67	22,690.13	1,585.92
432	LIBRARY BOOKS	2,600.00	0.00	379.69	214.95	2,385.05	314.95
435	OFFICE SUPPLIES	2,200.00	1,008.22	310.92	276.10	1,700.00	535.09
499	OTHER SUPPLIES & MATERIALS	4,000.00	2,175.67	1,035.27	901.07	2,920.50	197.40
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	3,183.89	1,725.88	1,392.12	7,005.55	1,047.44
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	0.00	0.00	0.00
599	OTHER CHARGES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,474.00	0.00	1,074.00	0.00	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	4,653.03	234,421.61	78,613.41	712,110.86	225,106.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	216,802.00	0.00	65,200.05	20,123.41	151,601.95	67,502.46
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	83,686.05	26,285.41	207,059.95	85,988.46
201	SOCIAL SECURITY	17,153.00	0.00	4,911.08	1,545.05	12,241.92	5,097.74
204	STATE RETIREMENT	33,699.00	0.00	9,699.27	3,046.50	23,999.73	9,966.14
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,675.00	1,375.00	8,525.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	387.54	129.18	957.46	387.54
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,475.00	3,825.00	24,225.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	675.00	225.00	1,425.00	675.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	5.40
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	1,148.63	361.37	2,863.37	1,192.22
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	32,971.52	10,507.10	74,741.48	33,749.04
320	DUES & MEMBERSHIPS	1,081.00	0.00	0.00	0.00	1,081.00	160.00
330	LEASE PAYMENTS	4,200.00	4,126.13	964.30	330.50	712.57	1,239.24
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	0.00	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	427.09	4,882.24	1,618.00	5,074.44	4,529.56
355	TRAVEL	350.00	0.00	132.33	25.98	217.67	0.00
OJ TOT	*****CONTRACTED SERVICES	15,252.00	5,290.09	6,117.77	1,974.48	8,427.78	5,928.80
414	DUPLICATING SUPPLIES	983.00	0.00	0.00	0.00	983.00	218.40
435	OFFICE SUPPLIES	3,861.00	203.54	2,040.19	152.12	3,522.91	1,936.19
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	0.00	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	203.54	2,040.19	152.12	5,093.91	2,154.59
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	436.00	0.00	476.00	0.00	40.00-	0.00
OJ TOT	*****OTHER CHARGES***	536.00	1,275.00	476.00	0.00	60.00	0.00
CC TOT	CHANCERY COURT	419,679.00	6,768.63	125,291.53	38,919.11	295,383.12	127,820.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	47,837.40	15,945.80	144,190.60	46,987.56
161	SECRETARY	25,036.00	0.00	6,259.14	2,086.38	18,776.86	6,259.14
189	PROBATION OFFICERS	66,720.00	0.00	16,672.50	5,557.50	50,047.50	16,589.04
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	70,769.04	23,589.68	213,014.96	69,835.74
201	SOCIAL SECURITY	17,595.00	0.00	4,277.46	1,425.82	13,317.54	4,242.52
204	STATE RETIREMENT	32,891.00	0.00	8,202.12	2,734.04	24,688.88	7,287.66
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,675.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	333.90	111.30	1,096.10	330.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	525.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	55.68
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	1,000.44	333.48	3,113.56	992.28
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	28,213.92	9,404.64	85,920.08	27,033.26
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	195.00
322	DRUG TESTING	2,000.00	1,490.00	292.50	147.50	1,000.00	627.50
330	LEASE PAYMENTS	3,540.00	4,689.11	1,017.49	273.43	0.00	1,588.59
340	MEDICAL & DENTAL	5,150.00	0.00	2,600.00	1,300.00	2,550.00	0.00
349	PRINTING-STATIONERY & FORMS	5,500.00	90.00	2,525.00	660.00	5,500.00	1,834.00
355	TRAVEL	4,500.00	3,642.12	3,825.29	159.80	3,599.00	2,418.58
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	700.00
399	OTHER CONTRACTED SERVICES	9,302.00	1,370.83	391.01	136.27	8,116.00	301.96
OJ TOT	*****CONTRACTED SERVICES	32,797.00	11,282.06	10,651.29	2,677.00	23,570.00	7,665.63
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	194.96	99.02	55.04	924.65	105.27
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	703.12
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	194.96	99.02	55.04	1,424.65	808.39
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	0.00
599	OTHER CHARGES	2,500.00	3,808.94	841.88	121.88	500.00	300.61
OJ TOT	*****OTHER CHARGES***	2,926.00	3,808.94	1,267.88	121.88	500.00	300.61
711	FURNITURE & FIXTURES	590.00	8.10	581.90	581.90	0.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,199.00
OJ TOT	*****CAPITAL OUTLAY**	590.00	8.10	581.90	581.90	0.00	1,199.00
CC TOT	JUVENILE COURT	435,931.00	15,294.06	111,583.05	36,430.14	324,429.69	106,842.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	6,300.00	2,100.00	18,900.00	8,700.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	6,300.00	2,100.00	18,900.00	8,700.00
201	SOCIAL SECURITY	1,562.00	0.00	390.60	130.20	1,171.40	539.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	19.20
212	FICA-MEDICARE	365.00	0.00	91.38	30.46	273.62	126.18
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	481.98	160.66	1,589.02	684.78
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	11,700.00	5,200.00	2,600.00	0.00	2,600.00
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	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	11,925.00	17,320.00	2,600.00	0.00	14,727.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	11,925.00	24,139.98	4,860.66	20,489.02	24,112.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	14,265.36	4,755.12	42,795.64	14,265.36
110	LIEUTENANTS	46,939.00	0.00	11,732.76	3,910.92	35,206.24	11,353.20
164	ATTENDANTS	217,533.00	0.00	54,568.32	18,189.44	162,964.68	54,390.96
186	LONGEVITY PAY	6,277.00	0.00	5,902.75	5,902.75	374.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	86,469.19	32,758.23	241,340.81	85,912.27
201	SOCIAL SECURITY	20,324.00	0.00	5,254.93	1,995.34	15,069.07	5,221.91
204	STATE RETIREMENT	47,412.00	0.00	12,502.49	4,740.25	34,909.51	12,418.42
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,879.30	1,650.00	21,520.70	4,661.56
206	EMPLOYEE INS LIFE	1,653.00	0.00	367.37	122.97	1,285.63	362.82
207	EMPLOYEE INS HEALTH	40,800.00	0.00	9,902.63	3,348.32	30,897.37	9,686.12
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	582.51	196.96	1,817.49	569.76
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,753.00	0.00	1,228.99	466.65	3,524.01	1,221.21
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	34,718.22	12,520.49	109,599.78	34,141.80
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	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	129,350.41	45,278.72	351,940.59	120,054.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	13,781.22	4,593.74	41,343.78	13,781.22
111	PROBATION OFFICER	107,688.00	0.00	26,666.06	8,760.48	81,021.94	23,263.21
119	BOOKKEEPER	26,460.00	0.00	6,615.00	2,205.00	19,845.00	6,615.00
161	RECEPTIONIST	22,050.00	0.00	4,243.57	910.25	17,806.43	4,999.98
189	OTHER SALARIES & WAGES	14,700.00	0.00	1,380.00	414.00	13,320.00	1,380.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	52,685.85	16,883.47	173,337.15	50,039.41
201	SOCIAL SECURITY	14,014.00	0.00	3,185.96	1,018.76	10,828.04	3,001.87
204	STATE RETIREMENT	26,197.00	0.00	4,893.90	1,624.38	21,303.10	5,606.43
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	3,850.00	1,100.00	15,950.00	5,082.81
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	264.82	88.10	864.18	244.49
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	9,141.37	3,044.32	26,558.63	8,280.25
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	537.73	179.08	1,262.27	487.09
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	16.66
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	745.13	238.27	2,532.87	702.10
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	22,618.91	7,292.91	79,947.09	23,421.70
320	DUES AND MEMBERSHIPS	1,000.00	200.00	635.00	635.00	165.00	0.00
330	LEASE PAYMENTS	1,382.00	1,036.73	345.27	115.09	0.00	330.00
349	PRINTING, STATIONER, & FORMS	1,155.00	0.00	175.00	0.00	980.00	90.00
355	TRAVEL	1,000.00	308.00	0.00	0.00	692.00	0.00
356	TUITION	500.00	0.00	300.00	300.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	17,000.00	13,386.69	5,392.93	1,392.93	320.38	2,500.00
OJ TOT	*****CONTRACTED SERVICES	22,037.00	14,931.42	6,848.20	2,443.02	2,357.38	2,920.00
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,360.00	140.00	140.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	500.00	0.00	500.00	94.07
435	OFFICE SUPPLIES	1,500.00	35.51	1,159.69	389.13	500.00	12.63
499	OTHER SUPPLIES AND MATERIALS	1,000.00	132.74	1,451.70	172.01	63.60	546.71
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,528.25	3,251.39	701.14	1,563.60	653.41
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	0.00
711	FURNITURE	845.00	844.51	0.00	0.00	0.49	0.00
OJ TOT	*****CAPITAL OUTLAY**	845.00	844.51	0.00	0.00	0.49	0.00
CC TOT	PROBATION SERVICES	356,811.00	17,304.18	85,744.35	27,320.54	257,205.71	77,034.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	20,390.28	6,796.76	61,105.72	20,251.74
103	ASSISTANT	109,425.00	0.00	27,371.40	9,123.80	82,053.60	27,371.40
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	80,854.92	26,951.64	248,108.08	82,393.92
106	DEPUTIES	3,461,453.00	0.00	795,084.92	264,154.16	2,666,368.08	805,711.93
107	DETECTIVES	333,695.00	0.00	84,093.57	28,093.53	249,601.43	76,299.64
108	INVESTIGATORS	35,027.00	0.00	7,202.70	2,400.90	27,824.30	7,202.70
109	CAPTAINS	161,182.00	0.00	39,754.32	14,251.44	121,427.68	41,797.38
110	LIEUTENANT	261,543.00	0.00	64,125.36	21,375.12	197,417.64	51,807.60
115	SERGEANTS	429,663.00	0.00	109,214.30	42,217.48	320,448.70	110,292.54
142	MECHANICS	36,777.00	0.00	9,194.28	3,064.76	27,582.72	9,196.20
162	CLERICAL PERSONNEL	189,175.00	0.00	48,090.36	15,865.38	141,084.64	47,760.89
164	ATTENDENTS	184,884.00	0.00	45,185.40	15,061.80	139,698.60	46,631.52
186	LONGEVITY PAY	64,354.00	0.00	50,685.34	49,237.46	13,668.66	60,250.59
187	OVERTIME	430,000.00	0.00	118,749.60	42,633.88	311,250.40	132,945.44
189	OTHER SALARIES & WAGES	17,116.00	0.00	3,104.34	1,034.78	14,011.66	3,104.34
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	1,503,101.09	542,262.89	4,621,651.91	1,523,017.83
201	SOCIAL SECURITY	379,735.00	0.00	90,132.67	32,596.58	289,602.33	91,736.48
204	STATE RETIREMENT	906,379.00	0.00	219,931.98	79,608.20	686,447.02	221,687.36
205	EMPLOYEE INSURANCE	501,600.00	0.00	134,068.95	44,178.67	367,531.05	123,394.65
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	6,420.31	2,124.30	24,448.69	6,377.24
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	176,339.40	58,220.44	547,860.60	172,049.09
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	10,297.88	3,399.72	32,302.12	10,045.49
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	0.00	0.00	10,296.00	148.67
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	21,124.50	7,639.92	67,684.50	21,454.35
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	658,315.69	227,767.83	2,026,172.31	646,893.33
307	COMMUNICATION	19,800.00	2,419.38	5,756.43	1,807.45	12,612.62	5,072.68
320	DUES & MEMBERSHIPS	5,600.00	1,900.00	3,710.00	0.00	140.00	3,425.00
322	EVALUATION & TESTING	13,000.00	5,425.00	1,759.00	300.00	7,275.00	2,273.00
330	LEASE PAYMENTS	10,000.00	0.00	11,094.88	1,332.41	0.00	0.00
331	LEGAL SERVICES	4,600.00	0.00	21.94	0.00	4,578.06	0.00
333	LICENSES	7,400.00	5,734.77	428.05	238.23	1,427.00	132.98
334	MAINTENANCE AGREEMENTS	72,500.00	33,821.00	9,518.92	2,283.00	30,846.00	10,179.10
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	35,289.62	18,496.93	4,878.45	243.05	11,729.45
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	8,606.71	7,313.35	1,344.95	47,048.00	3,464.84
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	23,750.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	4,572.34	2,993.34	627.34	9,225.32	2,043.68
354	TRANS-OTHER THAN STUDENTS	1,000.00	1,000.00	400.00	0.00	0.00	0.00
355	TRAVEL	61,000.00	11,589.90	10,758.30	3,998.00	48,967.97	11,007.94
356	TUITION	78,422.00	18,744.50	7,220.00	2,425.00	60,165.00	4,637.50
399	OTHER CONTRACTED SERVICES	10,100.00	3,034.66	2,625.12	1,326.14	5,559.20	674.97
OJ TOT	*****CONTRACTED SERVICES	429,554.00	132,137.88	105,846.26	44,310.97	228,587.22	54,641.14
406	AMMUNITION	33,000.00	0.00	1,268.00	1,268.00	31,732.00	1,433.47
411	DATA PROCESSING SUP	19,250.00	6,166.10	4,489.06	2,342.91	9,460.96	7,065.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
415	ELECTRICITY	7,400.00	0.00	1,436.03	673.78	5,963.97	2,183.29
418	EQUIPMENT & MACHINERY PARTS	3,000.00	266.82	253.94	233.18	2,479.24	0.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	41.92	1,758.08	53.94
425	GASOLINE	461,310.00	95,041.69	111,303.33	55,458.31	310,810.00	122,935.40
431	LAW ENFORCEMENT SUPPLIES	19,000.00	14,200.94	4,554.62	604.90	3,116.38	1,497.64
433	LUBRICANTS	4,500.00	2,180.01	1,819.99	415.00	500.00	740.00
435	OFFICE SUPPLIES	11,400.00	2,113.04	1,686.96	1,624.46	7,600.00	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	9,904.66	8,007.27	95.34	17,000.00	4,098.26
451	UNIFORMS	104,250.00	20,184.91	16,043.15	7,173.98	82,549.40	20,078.74
453	VEHICLE PARTS	40,000.00	12,819.86	9,092.37	2,655.55	22,342.00	8,253.83
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,530.53	3,443.42	1,093.47	28,740.84	18,609.00
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	166,408.56	163,776.76	73,680.80	526,552.87	186,948.68
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	0.00	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	2,860.00	4,603.00	4,603.00	237.00	3,831.75
OJ TOT	*****OTHER CHARGES***	170,205.00	2,860.00	157,108.00	4,603.00	10,237.00	3,831.75
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	0.00	1,030.03	0.00	75,000.00	71,608.57
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	2,751.00	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	0.00	5,852.03	2,751.00	265,277.00	72,007.57
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	301,406.44	2,593,999.83	895,376.49	7,413,201.31	2,487,340.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,550.00	850.00	250.00	3,200.00	1,400.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,550.00	850.00	250.00	3,200.00	1,400.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,088.46	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	1,550.00	2,938.46	250.00	3,200.00	1,400.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	11,735.94	3,911.98	35,196.06	11,735.94
105	SUPERVISOR	49,278.00	0.00	9,196.20	3,065.40	40,081.80	12,317.76
109	CAPTAIN	59,914.00	0.00	14,978.58	4,992.86	44,935.42	14,978.58
110	LIEUTENANTS	143,587.00	0.00	22,960.08	7,653.36	120,626.92	29,364.08
115	SERGEANTS	128,000.00	0.00	28,780.80	9,593.60	99,219.20	21,869.64
120	COMPUTER PROGRAMMERS	215,815.00	0.00	48,934.80	16,311.60	166,880.20	36,617.04
131	MEDICAL PERSONNEL	190,373.00	0.00	44,279.02	14,336.26	146,093.98	41,755.87
160	GUARDS	134,938.00	0.00	27,491.88	7,639.32	107,446.12	33,054.84
162	CLERICAL PERSONNEL	180,874.00	0.00	44,909.28	14,969.76	135,964.72	44,909.28
164	ATTENDANTS	2,470,936.00	0.00	570,259.50	188,687.08	1,900,676.50	579,439.14
165	CAFETERIA PERSONNEL	75,891.00	0.00	19,827.60	7,335.12	56,063.40	18,738.72
169	PART-TIME PERSONNEL	170,032.00	0.00	30,131.85	11,306.93	139,900.15	31,312.96
186	LONGEVITY PAY	34,900.00	0.00	23,201.92	23,201.92	11,698.08	23,201.92
187	OVERTIME PAY	154,353.00	0.00	28,465.90	12,830.18	125,887.10	48,251.85
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	925,153.35	325,835.37	3,168,987.65	947,547.62
201	SOCIAL SECURITY	253,837.00	0.00	55,424.21	19,562.25	198,412.79	56,966.36
204	STATE RETIREMENT	484,744.00	0.00	112,082.88	39,248.60	372,661.12	111,594.54
205	EMPLOYEE INSURANCE	323,400.00	0.00	81,448.82	27,330.12	241,951.18	80,861.05
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	4,139.85	1,361.44	16,495.15	4,170.29
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	131,011.18	42,995.68	455,488.82	133,007.68
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	7,631.54	2,504.16	26,868.46	7,824.00
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	0.00	0.00	9,432.00	462.29
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	12,995.94	4,584.77	46,370.06	13,328.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	404,734.42	137,587.02	1,367,679.58	408,214.27
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,139.91	660.09	660.09	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	0.00	42.00	35.00	2,965.00	950.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	387.48	1,185.09	377.09	699.00	969.61
340	MEDICAL & DENTAL SERVICES	500,000.00	70,536.86	160,531.92	109,107.03	275,921.82	88,220.84
349	PRINTING-STATIONERY & FORMS	5,000.00	458.00	1,875.00	0.00	4,542.00	1,882.25
355	TRAVEL	39,700.00	725.00	598.25	157.25	38,316.75	881.00
356	TUITION	15,400.00	1,400.00	0.00	0.00	14,600.00	40.00
399	OTHER CONTRACTED SERVICES	5,840.00	400.00	1,115.30	0.00	5,440.00	1,022.70
OJ TOT	*****CONTRACTED SERVICES	583,740.00	84,047.25	166,007.65	110,336.46	344,484.57	95,126.78
410	CUSTODIAL SUPPLIES	67,920.00	10,063.10	14,369.42	5,250.51	51,270.00	15,240.12
411	DATA PROCESSING SUPPLIES	11,200.00	0.00	3,626.29	591.41	11,732.66	1,045.35
421	FOOD PREPARATION SUPPLIES	28,806.00	2,323.85	5,964.91	1,920.79	22,806.00	4,711.43
422	FOOD SUPPLIES	319,265.00	53,129.56	108,325.89	36,410.82	195,265.00	109,162.80
441	PRISONERS CLOTHING	9,800.00	338.69	3,711.19	2,661.31	6,800.00	6,994.90
451	UNIFORMS	26,500.00	1,000.00	427.40	0.00	25,500.00	6,966.50
499	OTHER SUPPLIES & MATERIALS	89,000.00	7,774.06	14,039.53	4,588.32	75,107.27	16,065.51
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	74,629.26	150,464.63	51,423.16	388,480.93	160,186.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	93,446.04
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	93,446.04
CC TOT	JAIL	7,104,730.00	158,676.51	1,748,304.05	625,182.01	5,269,632.73	1,704,521.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	2,029.26	676.42	6,247.74	2,098.53
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	2,029.26	676.42	6,247.74	2,098.53
201	SOCIAL SECURITY	514.00	0.00	121.98	40.66	392.02	126.88
204	RETIREMENT	1,249.00	0.00	306.18	102.06	942.82	316.64
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	5.25	1.75	40.75	5.60
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	77.77
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	4.57
212	EMPLOYER MEDICARE	121.00	0.00	28.50	9.50	92.50	29.66
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	461.91	153.97	1,468.09	561.12
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	0.00
CC TOT	WORKHOUSE	10,414.00	0.00	2,698.17	830.39	7,715.83	2,659.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	14,978.64	4,992.88	47,931.36	0.00
110	LIEUTENANT	57,062.00	0.00	9,650.16	3,216.72	47,411.84	14,265.36
115	SERGEANTS	100,384.00	0.00	15,902.64	5,300.88	84,481.36	25,098.84
131	MEDICAL PERSONNEL	23,060.00	0.00	5,393.60	2,022.60	17,666.40	5,544.94
160	TRANSPORT GUARDS	86,447.00	0.00	21,343.92	7,840.56	65,103.08	13,721.76
164	ATTENDANTS	527,075.00	0.00	121,650.25	41,241.72	405,424.75	128,666.51
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	2,616.33
187	OVERTIME PAY	11,410.00	0.00	4,179.87	726.33	7,230.13	5,569.87
189	SALARY SUPPLEMENTS	34,232.00	0.00	7,150.98	2,383.66	27,081.02	8,540.25
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	201,582.16	67,725.35	713,537.84	204,023.86
201	SOCIAL SECURITY	56,737.00	0.00	12,075.74	4,058.29	44,661.26	12,235.89
204	STATE RETIREMENT	110,260.00	0.00	23,591.38	8,031.90	86,668.62	23,317.03
205	EMPLOYEE INSURANCE	99,000.00	0.00	18,385.98	6,124.26	80,614.02	20,095.63
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	936.06	312.02	3,676.94	955.82
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	29,703.69	9,901.23	102,896.31	30,853.28
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,672.29	557.43	6,127.71	1,814.92
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	71.71
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	2,824.26	949.15	10,443.74	2,861.79
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	89,189.40	29,934.28	337,248.60	92,206.07
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	470.93	1,520.43	416.82	3,652.25	377.67
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	990.70
355	TRAVEL	7,000.00	125.00	654.57	0.00	6,220.43	405.33
356	TUITION	8,000.00	320.00	0.00	0.00	7,680.00	950.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,500.00	149.35	0.00	4,500.00	3,133.32
OJ TOT	*****CONTRACTED SERVICES	31,000.00	5,415.93	2,569.35	416.82	24,052.68	5,857.02
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	1,521.22
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	522.17
441	CLOTHING-RESIDENTS	5,000.00	2,000.00	1,571.83	0.00	3,000.00	448.55
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	132.66
499	OTHER SUPPLIES & MATERIALS	14,800.00	2,935.22	2,256.25	564.78	11,300.00	2,131.99
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	4,935.22	4,079.54	564.78	29,300.00	4,756.59
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,430,144.00	10,351.15	320,206.45	98,641.23	1,104,139.12	306,843.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	1,141.00	100,747.60	33,233.71	248,111.40	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	1,141.00	100,747.60	33,233.71	248,111.40	0.00
CC TOT	350,000.00	1,141.00	100,747.60	33,233.71	248,111.40	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	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 SEPTEMBER 30, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	14,332.50	4,777.50	42,997.50	14,332.50
162	CLERICAL PERSONNEL	42,774.00	0.00	10,693.38	3,564.46	32,080.62	10,693.38
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	25,025.88	8,341.96	75,078.12	25,025.88
201	SOCIAL SECURITY	6,207.00	0.00	1,521.27	507.03	4,685.73	1,529.27
204	STATE RETIREMENT	11,603.00	0.00	2,922.74	974.13	8,680.26	2,937.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	117.18	39.06	350.82	117.18
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	59.89
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	355.81	118.59	1,096.19	357.69
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	9,267.00	3,088.81	28,007.00	9,351.75
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	108,171.00	4,783.16	51,152.98-	52,947.45-	160,458.43	86,459.17
OJ TOT	*****CONTRACTED SERVICES	109,321.00	4,783.16	51,152.98-	52,947.45-	161,608.43	86,459.17
425	GASOLINE	1,718.00	1,142.67	357.33	201.31	473.74	250.18
435	OFFICE SUPPLIES	100.00	0.00	61.30	0.00	38.70	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	1,142.67	418.63	201.31	512.44	250.18
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	0.00	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	0.00	0.00	18,964.34-
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	16,354.26-	17,045.07	0.00	262,821.19	15,389.51
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	16,354.26-	17,045.07	0.00	262,821.19	15,389.51
CC TOT	CIVIL DEFENSE	512,180.00	10,428.43-	754.60	41,315.37-	528,027.18	117,512.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

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

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	16,895.48-	0.00	16,895.48	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	16,895.48-	0.00	16,895.48	0.00
CC TOT HOMELAND SEC GRANT PRG. EXERCI	0.00	0.00	16,895.48-	0.00	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 SEPTEMBER 30, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	0.00	0.00	750.00	0.00	750.00-	11,400.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	750.00	0.00	750.00-	11,400.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	4,675.00	1,900.00	4,675.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	4,675.00	1,900.00	4,675.00-	0.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	0.00	0.00	5,425.00	1,900.00	5,425.00-	11,400.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	5,576.04
131	MEDICAL PERSONNEL	492,400.00	0.00	121,784.37	39,202.15	370,615.63	123,374.19
162	CLERICAL PERSONNEL	90,009.00	0.00	22,018.63	7,323.24	67,990.37	22,034.52
166	CUSTODIAN	44,320.00	0.00	10,213.16	3,404.40	34,106.84	9,081.45
169	PART TIME PERSONNEL	39,500.00	0.00	9,955.45	3,191.69	29,544.55	14,166.74
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	163,971.61	53,121.48	502,257.39	174,232.94
201	SOCIAL SECURITY	41,307.00	0.00	9,608.56	3,111.21	31,698.44	10,259.56
204	STATE RETIREMENT	73,565.00	0.00	15,900.68	4,971.57	57,664.32	17,304.87
205	EMPLOYEE INSURANCE	66,000.00	0.00	17,875.00	6,050.00	48,125.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	640.50	198.66	2,559.50	690.48
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	24,650.00	7,650.00	77,350.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	1,450.00	450.00	4,250.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	0.00	0.00	1,944.00	125.34
212	FICA-MEDICARE	9,661.00	0.00	2,289.51	739.98	7,371.49	2,435.32
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	72,414.25	23,171.42	230,962.75	75,965.57
307	COMMUNICATION	23,486.00	0.00	5,452.04	609.23	18,033.96	5,685.03
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	1,235.25
335	MAINTENANCE & REPAIR - BLDG	2,639.00	1,082.52	553.98	0.00	1,002.50	829.71
336	MAINTENANCE & REPAIR - EQUIPME	792.00	336.00	160.00	0.00	296.00	1,372.83
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	309.11
347	PEST CONTROL	522.00	279.00	93.00	31.00	150.00	93.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	1,990.66
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	192.00
355	TRAVEL	9,682.00	950.15	717.42	350.98	8,067.28	1,037.39
399	OTHER CONTRACTED SERVICES	2,732.00	2,017.00	687.00	229.00	28.00	855.47
OJ TOT	*****CONTRACTED SERVICES	136,663.00	4,664.67	7,663.44	1,220.21	124,387.74	13,600.45
410	CUSTODIAL SUPPLIES	2,090.00	1,542.77	547.23	199.43	0.00	922.34
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
415	ELECTRICITY	51,900.00	0.00	8,844.36	4,448.65	43,055.64	10,100.96
435	OFFICE SUPPLIES	882.00	0.00	70.46	70.46	811.54	1,547.01
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	73.19
OJ TOT	*****SUPPLIES & MATERIAL	55,052.00	1,542.77	9,462.05	4,718.54	44,047.18	12,643.50
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
599	OTHER CHARGES	18.00	0.00	118.00	118.00	0.00	2,428.01
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	118.00	0.00	2,428.01
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	6,207.44	254,629.35	82,349.65	901,655.06	278,907.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	10,038.47
169	PART TIME PERSONNEL	14,820.00	0.00	4,235.00	1,435.00	10,585.00	2,629.75
187	OVERTIME	15,048.00	0.00	3,694.00	1,015.50	11,354.00	0.00
189	OTHER SALARIES & WAGES	84,786.00	0.00	22,112.00	7,443.50	62,674.00	17,101.50
OJ TOT	*****PERSONAL SERVICES*	114,654.00	0.00	30,041.00	9,894.00	84,613.00	29,769.72
201	SOCIAL SECURITY	7,109.00	0.00	1,859.61	612.45	5,249.39	1,770.72
204	STATE RETIREMENT	11,571.00	0.00	2,733.25	980.39	8,837.75	1,634.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	104.58	34.86	399.42	76.38
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	275.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	97.08
212	SOCIAL SECURITY-MEDICARE	1,663.00	0.00	434.92	143.24	1,228.08	414.16
OJ TOT	*****EMPLOYEE BENEFITS*	37,335.00	0.00	9,182.36	3,120.94	28,152.64	11,967.84
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	735.36	735.36	1,764.64	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	95,608.00	12,128.99	7,988.04	4,705.00	82,406.00	5,800.01
OJ TOT	*****CONTRACTED SERVICES	99,608.00	12,128.99	8,723.40	5,440.36	85,670.64	5,800.01
401	ANIMAL FOOD	17,534.00	9,741.00	4,480.60	3,381.60	5,468.40	1,031.54
413	MEDICAL EXPENSES	15,000.00	4,305.89	4,774.36	2,987.03	8,781.33	2,239.41
425	GASOLINE	5,000.00	2,675.99	1,501.54	737.10	1,616.06	824.99
435	OFFICE SUPPLIES	2,467.00	1,000.00	291.60	81.98	1,467.00	1,855.49
451	UNIFORMS	1,500.00	500.00	710.95	350.95	839.95	0.00
452	UTILITIES	5,000.00	3,380.50	1,060.46	383.97	559.04	457.45
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	555.25	0.00	3,966.90	986.30
OJ TOT	*****SUPPLIES & MATERIAL	50,501.00	21,603.38	13,374.76	7,922.63	22,698.68	7,395.18
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	0.00
599	OTHER CHARGES	59,440.00	2,350.00	1,259.04	379.87	57,311.63	595.91
OJ TOT	*****OTHER CHARGES***	59,612.00	2,350.00	1,431.04	379.87	57,311.63	595.91
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	36,082.37	62,752.56	26,757.80	278,446.59	55,528.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	475.00-	475.00
OJ TOT *****CONTRACTED SERVICES	18,064.00	0.00	18,539.00	0.00	475.00-	24,561.00
CC TOT GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,539.00	0.00	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 SEPTEMBER 30, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	35,995.84	98,668.00	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	35,995.84	98,668.00	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	35,995.84	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 SEPTEMBER 30, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	26,865.18
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	15,774.72
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	7,000.02
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	51,439.92
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,098.70
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,961.90
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	234.36
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	375.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	724.68
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	21,719.64
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	0.00	136.00	0.00	0.00	408.00
355	TRAVEL	0.00	0.00	3,342.22	1,729.46	0.00	4,053.86
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	284.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,472.71	1,729.46	5.51	4,935.86
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	177.27
451	UNIFORMS	0.00	0.00	230.00	230.00	259.98	310.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,446.28
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	373.42	0.00	72.32
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	603.42	259.98	2,006.36
735	FIELD EQUIPMENT	0.00	0.00	157.32	96.57	251.02	124.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	157.32	96.57	251.02	124.90
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,154.43	2,429.45	516.51	80,226.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	1,200.69	409.37	4,049.31	1,183.81
309	CONTRACTS W/GOVT AGENCIES	155,866.00	0.00	0.00	0.00	155,866.00	0.00
330	LEASE PAYMENTS	1,130.00	846.91	282.27	94.09	189.00	118.00
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	846.91	1,482.96	503.46	160,354.31	1,301.81
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	846.91	1,482.96	503.46	161,354.31	1,301.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	11,675.94
105	SUPERVISOR	46,705.00	0.00	11,675.94	3,891.98	35,029.06	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	9,808.20
162	CLERICAL PERSONNEL	39,422.00	0.00	9,808.20	3,269.40	29,613.80	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	21,484.14	7,161.38	64,642.86	21,484.14
201	SOCIAL SECURITY	5,340.00	0.00	1,330.56	443.52	4,009.44	1,329.12
204	STATE RETIREMENT	9,983.00	0.00	2,490.00	830.00	7,493.00	2,490.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	108.36	36.12	325.64	108.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	311.16	103.72	937.84	310.86
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	6,940.08	2,313.36	21,009.92	6,938.34
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	150.00
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	1,041.31
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	1,191.31
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	50.00	0.00	26.01	0.00	30.41	4.99
452	UTILITIES	900.00	0.00	239.07	80.89	660.93	496.80
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	265.08	80.89	741.34	796.79
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	115,407.00	0.00	28,819.30	9,555.63	86,594.12	30,410.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	54,653.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	54,653.22
302	ADVERTISING	335,000.00	72,884.28	34,445.21	15,124.47	248,371.10	43,306.60
320	DUES & MEMBERSHIPS	2,000.00	165.00	0.00	0.00	1,835.00	915.00
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	0.00	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	940.00	1,756.83	0.00	23,303.17	7,728.49
355	TRAVEL	2,400.00	900.00	0.00	0.00	1,500.00	0.00
356	TUITION/REGISTRATION	2,000.00	600.00	0.00	0.00	1,400.00	0.00
399	OTHER CONTRACTED SERVICES	304,203.00	10,722.59	39,391.78	1,822.07	257,564.71	4,295.03
OJ TOT	*****CONTRACTED SERVICES	681,303.00	90,374.10	75,646.32	16,946.54	539,473.98	56,999.26
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	800.00	1,318.91	884.20	9,435.58	0.00
OJ TOT	*****OTHER CHARGES***	11,000.00	800.00	1,318.91	884.20	9,435.58	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	91,174.10	76,965.23	17,830.74	555,839.56	111,652.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	369,063.75	0.00	316,478.25	378,555.75
OJ TOT *****CONTRACTED SERVICES	685,542.00	0.00	369,063.75	0.00	316,478.25	378,555.75
CC TOT INDUSTRIAL DEVELOPMENT	685,542.00	0.00	369,063.75	0.00	316,478.25	378,555.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	18,217.70
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	18,217.70
307	COMMUNICATION	14,000.00	0.00	4,114.79	1,927.07	9,885.21	3,610.00
335	MAINTENANCE & REPAIR - BUILDIN	7,500.00	1,715.00	1,941.75	1,520.75	4,099.25	100.73
351	RENT	38,000.00	25,376.84	12,623.16	6,311.58	0.00	12,623.16
399	CONTRACTED SERVICES	86,000.00	3,784.46	14,119.49	884.18	69,022.24	2,239.87
OJ TOT	*****CONTRACTED SERVICES	145,500.00	30,876.30	32,799.19	10,643.58	83,006.70	18,573.76
410	CUSTODIAL SUPPLIES	6,000.00	863.36	2,196.66	1,159.89	3,500.00	1,907.89
435	OFFICE SUPPLIES	2,500.00	200.00	265.93	99.16	2,200.84	231.87
452	UTILITIES	11,000.00	0.00	2,256.01	817.72	8,743.99	2,558.42
499	OTHER SUPPLIES & MATERIALS	2,500.00	645.02	324.98	324.98	1,530.00	269.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,708.38	5,043.58	2,401.75	15,974.83	4,967.18
599	OTHER CHARGES	2,300.00	207.17	0.00	0.00	2,102.83	123.15
OJ TOT	*****OTHER CHARGES***	2,300.00	207.17	0.00	0.00	2,102.83	123.15
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	32,791.85	37,842.77	13,045.33	106,084.36	41,881.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	16,072.02
105	SUPERVISOR	43,500.00	0.00	10,875.00	3,625.00	32,625.00	8,896.32
162	CLERICAL PERSONNEL	61,975.00	0.00	15,493.56	5,164.52	46,481.44	6,597.25
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	26,368.56	8,789.52	79,106.44	31,565.59
201	SOCIAL SECURITY	6,540.00	0.00	1,563.66	521.22	4,976.34	1,935.11
204	STATE RETIREMENT	12,225.00	0.00	1,795.74	598.58	10,429.26	3,687.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	133.56	44.52	401.44	140.70
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	365.70	121.90	1,164.30	452.59
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	9,558.66	3,186.22	34,287.34	10,265.40
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,035.81	345.27	115.09	0.92	483.00
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	0.00	971.40	971.40	580.80	44.70
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,090.00	1,035.81	1,366.67	1,086.49	1,925.72	696.70
414	DUPLICATING SUPPLIES	231.00	0.00	143.11	0.00	87.89	230.23
425	GASOLINE	734.00	582.99	78.10	37.61	72.91	231.24
435	OFFICE SUPPLIES	608.00	0.00	144.07	14.99	463.93	141.46
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	582.99	365.28	52.60	624.73	602.93
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	0.00	0.00	0.00
599	OTHER CHARGES	60.00	0.00	15.34	15.34	44.66	25.00
OJ TOT	*****OTHER CHARGES***	256.00	0.00	174.34	15.34	81.66	25.00
CC TOT	VETERANS SERVICES	155,240.00	1,618.80	37,833.51	13,130.17	116,025.89	43,155.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	0.00	0.00	20,105.40	0.00	20,105.40-	20,521.60
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	20,105.40	0.00	20,105.40-	20,521.60
435	OFFICE SUPPLIES	0.00	0.00	0.00	66.73-	0.00	527.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	66.73-	0.00	527.75
CC TOT	OTHER CHARGES	0.00	0.00	20,105.40	66.73-	20,105.40-	21,049.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	39,240.00	0.00	19,620.00	9,810.00	19,620.00	22,500.00
OJ TOT *****CONTRACTED SERVICES	39,240.00	0.00	19,620.00	9,810.00	19,620.00	22,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	19,620.00	9,810.00	19,620.00	22,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	18,367.45	0.00	481,632.55	49,290.23
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	18,367.45	0.00	481,632.55	49,290.23
CC TOT MISCELLANEOUS	500,000.00	0.00	18,367.45	0.00	481,632.55	49,290.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	7,941.00	2,647.00	23,823.00	7,941.00
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	8,191.00	2,897.00	23,823.00	8,191.00
201	SOCIAL SECURITY	1,985.00	0.00	482.39	172.03	1,502.61	482.20
204	STATE RETIREMENT	3,710.00	0.00	949.32	335.76	2,760.68	949.33
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,566.95	466.95	5,033.05	1,579.30
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	36.26	9.38	124.74	36.86
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,146.65	296.65	3,953.35	1,165.73
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	67.45	17.45	232.55	68.57
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	112.83	40.23	352.17	112.79
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	4,361.85	1,338.45	14,031.15	4,394.78
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,128.34	429.66	429.66	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	18,000.00	4,847.34	2,000.00	1,413.00	5,328.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	20,128.34	5,277.00	2,429.66	3,963.00	5,328.48
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	748.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,500.00	0.00	0.00	550.00	748.73
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	22,628.34	18,626.85	6,665.11	42,367.15	18,662.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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
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	140.85	151,039.38	27,050.66	507,235.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	700,702.00	140.85	315,544.30	27,050.66	543,432.54	0.00
000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,793.98
100	SHERIFF-TECHNOLOGY GRANT	0.00	0.00	640.00	0.00	0.00	369,764.75
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	371,558.73
CC TOT	OTHER GENERAL GOVERNMENT PROJE	200,702.00	140.85	316,184.30	27,050.66	43,432.54	371,558.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	224,880.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 99950:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	42,868,412.02	1,303,023.12	10,752,766.06	3,031,661.26	31,836,265.08	10,375,980.10

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	632.43	0.00	0.00	2,293.78
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	632.43	0.00	0.00	2,293.78
CC TOT COUNTY BUILDINGS	0.00	0.00	632.43	0.00	0.00	2,293.78

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	15.16	0.00	15.16-	25.19
OJ TOT *****OTHER CHARGES***	0.00	0.00	15.16	0.00	15.16-	25.19
CC TOT OTHER CHARGES	0.00	0.00	15.16	0.00	15.16-	25.19
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	0.00	647.59	0.00	15.16-	2,318.97

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	7,224.00	1,252.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	7,224.00	1,252.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	38.00	0.00	15.16	0.00	22.84	25.14
OJ TOT	*****OTHER CHARGES***	38.00	0.00	15.16	0.00	22.84	25.14
CC TOT	OTHER CHARGES	7,888.00	7,224.00	1,267.16	626.00	22.84	7,321.14
FD TOT	LAW LIBRARY	7,888.00	7,224.00	1,267.16	626.00	22.84	7,321.14

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	834.42	417.21	2,798.58	723.16
166	CUSTODIAL PERSONNEL	62,760.00	0.00	10,494.32	5,161.14	52,265.68	12,522.49
167	MAINTENANCE PERSONNEL	27,040.00	0.00	6,344.00	3,120.00	20,696.00	5,408.00
169	PART TIME PERSONNEL	9,400.00	0.00	2,530.52	1,230.01	6,869.48	1,206.51
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	20,203.26	9,928.36	82,629.74	19,860.16
201	SOCIAL SECURITY	6,375.00	0.00	1,220.10	604.73	5,154.90	1,181.06
204	STATE RETIREMENT	12,227.00	0.00	2,101.32	1,034.25	10,125.68	2,204.16
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	550.00	18,150.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	95.64	32.16	421.36	117.90
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	3,825.00	1,275.00	16,575.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	225.00	75.00	975.00	300.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	12.03
212	EMPLOYER MEDICARE	1,491.00	0.00	285.38	141.43	1,205.62	276.25
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	9,402.44	3,712.57	53,039.56	12,491.40
335	MAINT & REP SERV-BLDGS	20,000.00	3,151.00	2,093.61	584.61	16,264.39	5,157.64
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	250.00	594.59	0.00	3,750.00	912.50
OJ TOT	*****CONTRACTED SERVICES	24,000.00	3,401.00	2,688.20	584.61	20,014.39	6,070.14
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	0.00	0.00	0.00
CC TOT	COUNTY BUILDINGS	189,929.00	3,401.00	32,447.90	14,225.54	156,183.69	38,421.70

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	17,787.48	8,747.94	58,028.52	31,805.24
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	13,766.62
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	69,033.25	34,447.17	230,966.75	38,618.81
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	36,528.33
169	PART-TIME PERSONNEL	254,306.00	0.00	51,599.42	24,799.25	202,706.58	47,116.77
188	BONUS PAYMENTS	0.00	0.00	0.00	753.61-	0.00	0.00
189	OTHER SALARIES & WAGES	200,193.00	0.00	43,363.00	23,019.55	156,830.00	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	181,783.15	90,260.30	648,531.85	167,835.77
201	SOCIAL SECURITY	51,480.00	0.00	10,744.85	5,407.35	40,735.15	9,929.25
204	STATE RETIREMENT	68,488.00	0.00	14,637.06	7,205.70	53,850.94	14,262.73
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	12,375.00	4,400.00	40,425.00	14,850.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	661.06	226.38	3,524.94	732.06
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	20,803.58	7,225.00	65,896.42	24,225.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	1,223.74	425.00	3,876.26	1,425.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	0.00	0.00	3,240.00	349.42
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	2,986.60
212	EMPLOYER MEDICARE	12,039.00	0.00	2,547.02	1,278.22	9,491.98	2,349.79
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	62,992.31	26,167.65	233,040.69	71,109.85
307	COMMUNICATION	10,600.00	0.00	1,744.88	45.86	8,855.12	1,809.62
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	8,391.97	2,213.75	301.80	1,572.53	3,047.96
334	MAINTENANCE AGREEMENTS	8,500.00	864.00	441.50	80.50	7,320.00	441.50
347	PEST CONTROL	800.00	604.00	174.00	58.00	80.00	174.00
348	POSTAL CHARGES	3,000.00	0.00	584.47	336.61	2,415.53	0.00
355	TRAVEL	1,000.00	0.00	826.92	15.33	481.78	164.71
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	8,978.85	5,972.09	1,170.83	17,794.06	5,335.38
OJ TOT	*****CONTRACTED SERVICES	90,850.00	18,838.82	15,782.66	2,008.93	64,469.02	10,973.17
410	CUSTODIAL SUPPLIES	15,000.00	1,344.88	3,313.81	754.92	12,000.00	2,639.13
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
432	LIBRARY BOOKS	238,328.00	18,817.53	56,930.58	12,845.70	190,414.06	52,560.17
435	OFFICE SUPPLIES	20,000.00	7,219.96	6,155.97	1,867.21	14,362.25	6,288.79
437	PERIODICALS	25,000.00	1,200.00	9,798.80	526.80	23,001.20	635.40
452	UTILITIES	180,000.00	0.00	45,970.31	17,729.65	134,029.69	46,376.97
499	OTHER SUPPLIES & MATERIALS	7,000.00	1,461.10	2,369.42	73.34	6,129.94	638.48
OJ TOT	*****SUPPLIES & MATERIAL	489,328.00	30,043.47	124,538.89	33,797.62	383,937.14	109,138.94
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	232.43	0.00	1,067.57	340.79
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	28,477.43	0.00	1,067.57	27,340.79

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	2,442.27	0.00	4,000.00	18,926.02
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	0.00	4,000.00	18,926.02
CC TOT LIBRARIES	1,740,071.00	51,782.29	416,016.71	152,234.50	1,335,046.27	405,324.54

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	7,045.30	3,492.52	28,639.70	4,373.61
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	7,045.30	3,492.52	28,639.70	4,373.61
201	SOCIAL SECURITY	2,212.00	0.00	436.83	216.55	1,775.17	271.14
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.44	0.00	0.44-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	21.42	0.00	21.42-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.26	0.00	1.26-	0.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	35.02
212	FICA-MEDICARE	517.00	0.00	102.13	50.63	414.87	63.44
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	562.08	267.18	2,526.92	369.60
499	OTHER SUPPLIES & MATERIALS	41,172.00	6,423.88	6,540.61	2,481.51	32,847.15	9,775.47
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	6,423.88	6,540.61	2,481.51	32,847.15	9,775.47
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	6,423.88	14,201.99	6,241.21	64,013.77	14,518.68
FD TOT	PUBLIC LIBRARY	2,010,000.00	61,607.17	462,666.60	172,701.25	1,555,243.73	458,264.92

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	6,895.00	6,029.00	520.00	6,076.00	9,415.50
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,895.00	6,029.00	520.00	6,076.00	9,415.50
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,251.68	1,392.42	206.93	12,600.00	1,656.50
499	OTHER SUPPLIES & MATERIALS	172,900.00	34,838.05	5,789.24	117.29	169,976.48	7,663.21
OJ TOT	*****SUPPLIES & MATERIAL	187,900.00	37,089.73	7,181.66	324.22	182,576.48	9,319.71
510	TRUSTEE'S COMMISSION	3,000.00	0.00	60.05	0.00	2,939.95	374.79
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	60.05	0.00	2,939.95	374.79
CC TOT	SHERIFFS DEPARTMENT	209,900.00	43,984.73	13,270.71	844.22	191,592.43	19,110.00
FD TOT	DRUG CONTROL	209,900.00	43,984.73	13,270.71	844.22	191,592.43	19,110.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	10,553.76	3,517.92	31,661.24	10,767.77
111	PROBATION OFFICER	66,703.00	0.00	19,533.43	5,566.66	47,169.57	3,474.99
161	SECRETARYS	19,500.00	0.00	4,687.50	1,437.50	14,812.50	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,498.00
OJ TOT	*****PERSONAL SERVICES*	128,418.00	0.00	34,774.69	10,522.08	93,643.31	17,740.76
201	SOCIAL SECURITY	7,962.00	0.00	2,129.29	643.45	5,832.71	1,086.53
204	STATE RETIREMENT	14,884.00	0.00	2,357.06	676.22	12,526.94	1,561.59
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	825.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	162.54	54.18	485.46	73.50
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	150.00	50.00	750.00	100.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	20.07
212	EMPLOYER MEDICARE	1,863.00	0.00	497.91	150.46	1,365.09	254.09
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	10,771.80	3,399.31	37,673.20	5,620.78
307	COMMUNICATION	2,000.00	0.00	133.43	68.20	1,866.57	267.45
320	DUES & MEMBERSHIPS	1,000.00	0.00	500.00	500.00	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	0.00	0.00	0.00	200.00	65.00
355	TRAVEL	7,000.00	0.00	4,116.97	0.00	4,127.45	1,598.55
356	TUITION	3,500.00	0.00	562.50	0.00	3,487.50	755.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	432.01	3,567.99	522.65
OJ TOT	*****CONTRACTED SERVICES	18,200.00	340.69	5,820.73	1,000.21	14,249.51	3,428.65
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	60.98
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,000.00	145.71	0.00	4,392.47	1,446.91
435	OFFICE SUPPLIES	1,000.00	165.30	496.59	129.68	705.02	187.25
499	OTHER SUPPLIES & MATERIALS	6,813.00	1,128.00	1,401.00	1,372.00	4,313.00	1,453.30
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	2,293.30	2,138.74	1,501.68	9,610.49	3,148.44
510	TRUSTEES COMMISSION	500.00	0.00	116.68	0.00	383.32	196.84
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	693.00	0.00	309.68	0.00	383.32	196.84
CC TOT	CRIMINAL COURT	208,769.00	2,633.99	53,815.64	16,423.28	155,559.83	30,135.47

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	4,251.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,251.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	250.18
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
210	SUTA	0.00	0.00	0.00	0.00	0.00	7.36
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	58.51
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,437.65
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
356	TUITION	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	944.64
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	0.00
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,487.50	0.00	1,450.00	7,633.55
FD TOT	DRUG COURT	208,769.00	2,633.99	55,303.14	16,423.28	157,009.83	37,769.02

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	19,120.21	9,403.38	62,375.79	21,858.66
103	ASSISTANT	70,490.00	0.00	16,266.84	8,133.42	54,223.16	16,605.73
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	13,663.47	6,692.31	44,337.53	13,663.47
119	ACCT/BOOKKEEPER	47,001.00	0.00	8,030.30	5,192.31	38,970.70	7,660.12
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	8,724.22	4,290.60	28,461.78	8,867.24
162	CLERICAL PERSONNEL	73,624.00	0.00	17,343.86	8,494.95	56,280.14	17,520.81
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	83,148.90	42,206.97	287,149.10	86,176.03
201	SOCIAL SECURITY	22,959.00	0.00	4,968.31	2,562.95	17,990.69	6,475.62
204	STATE RETIREMENT	42,918.00	0.00	9,512.57	4,893.48	33,405.43	7,917.88
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,775.00	2,200.00	20,625.00	5,501.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	366.66	128.52	1,499.34	356.58
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	8,500.00	2,975.00	27,200.00	8,468.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	500.00	175.00	1,600.00	499.96
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	0.00	3,443.60	937.40
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	1,178.01	599.41	4,191.99	1,208.97
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	32,806.95	13,534.36	110,172.05	31,370.36
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	1,061.03	714.85	15,938.97	2,504.17
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,962.00	0.00	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	2,637.00	1,403.00	377.00	2,500.00	1,523.00
348	POSTAL CHARGES	500.00	0.00	132.00	132.00	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	128.64
356	TUITION	750.00	0.00	255.00	90.00	495.00	640.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	3,137.00	6,813.03	1,313.85	22,489.97	8,877.81
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	93.95
415	ELECTRICITY	4,500.00	0.00	954.46	308.49	3,545.54	981.93
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	665.45	207.21	152.61	2,345.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	665.45	1,212.87	461.10	12,035.94	1,075.88
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	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	9,663.83	0.00	45,086.17	17,028.93
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	0.00	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	332.50	578.97	135.61	5,803.53	359.45

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	245,345.00	332.50	142,764.80	135.61	102,247.70	96,037.38
CC TOT ADMINISTRATION	804,667.00	4,134.95	266,746.55	57,651.89	534,094.76	223,537.46

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	28,515.36	14,257.56	95,050.64	29,109.20
141	FOREMEN	142,888.00	0.00	32,973.96	16,486.98	109,914.04	33,660.92
143	EQUIPMENT OPERATORS	262,232.00	0.00	49,237.45	24,618.72	212,994.55	57,334.23
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	18,931.08	9,465.54	74,449.92	19,325.49
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	170,698.99	85,258.51	601,085.01	179,342.05
147	TRUCK DRIVERS	135,173.00	0.00	31,160.96	15,596.87	104,012.04	31,843.59
149	LABORERS	126,407.00	0.00	20,731.26	12,080.19	105,675.74	18,813.49
187	OVERTIME	20,000.00	0.00	7,461.26	4,142.33	12,538.74	8,113.04
189	OTHER SALARIES & WAGES	255,252.00	0.00	58,160.66	28,984.21	197,091.34	59,540.73
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	417,870.98	210,890.91	1,512,812.02	437,082.74
201	SOCIAL SECURITY	119,703.00	0.00	24,977.61	12,649.51	94,725.39	26,290.57
204	STATE RETIREMENT	223,767.00	0.00	48,221.80	24,295.66	175,545.20	50,569.18
205	EMPLOYEE INSURANCE	191,400.00	0.00	52,800.00	17,600.00	138,600.00	48,536.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	2,261.70	753.90	7,469.30	2,286.90
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	65,025.00	21,675.00	215,475.00	65,056.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	3,825.00	1,275.00	12,375.00	3,825.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	0.00	0.00	1,980.00	18.36
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	8,962.80	3,656.40	15,137.20	4,613.60
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	5,867.64	2,976.66	22,127.36	6,127.33
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	211,941.55	84,882.13	683,434.45	207,323.84
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	1,419.00	22,735.30	16,823.67	23,669.70	18,551.01
OJ TOT	*****CONTRACTED SERVICES	51,324.00	1,419.00	22,735.30	16,823.67	27,169.70	18,551.01
404	ASPHALT-HOT MIX	451,807.00	80,741.51	270,724.09	65,477.17	105,341.40	235,126.92
405	ASPHALT-LIQUID	25,000.00	7,500.00	10,615.48	2,011.12	6,884.52	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	10,501.93	20,340.48	13,651.77	9,157.59	6,632.67
440	PIPE-METAL	23,000.00	5,700.00	4,748.73	0.00	12,551.27	9,709.58
443	ROAD SIGNS	10,000.00	2,759.75	7,090.05	1,773.00	150.20	2,073.60
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	2,305.00	2,305.00	2,695.00	246.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	4,311.90	6,143.21	3,094.04	244.89	6,289.76
OJ TOT	*****SUPPLIES & MATERIAL	588,207.00	111,515.09	321,967.04	88,312.10	159,724.87	265,506.59
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	0.00	0.00	0.00
726	STATE AID PROJECTS	470,000.00	350,000.00	36,376.18	3,647.83	83,623.82	51,295.00
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	350,000.00	36,376.18	3,647.83	83,623.82	51,295.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	462,934.09	1,034,253.05	404,556.64	2,466,764.86	979,759.18

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	13,745.76	6,872.88	45,819.24	14,032.13
141	FOREMEN	91,865.00	0.00	21,199.52	10,599.76	70,665.48	21,773.54
142	MECHANICS	301,791.00	0.00	69,643.88	34,821.94	232,147.12	71,094.76
150	NIGHTWATCHMEN	97,338.00	0.00	23,441.41	11,231.25	73,896.59	23,572.46
187	OVERTIME	8,017.00	0.00	653.12	409.81	7,363.88	1,435.52
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	128,683.69	63,935.64	429,892.31	131,908.41
201	SOCIAL SECURITY	34,632.00	0.00	7,697.84	3,853.80	26,934.16	7,906.20
204	STATE RETIREMENT	64,739.00	0.00	14,914.79	7,410.15	49,824.21	15,511.31
205	EMPLOYEE INSURANCE	66,000.00	0.00	16,500.00	5,500.00	49,500.00	16,362.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	684.18	228.06	2,130.82	684.18
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	17,850.00	5,950.00	53,550.00	17,850.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	1,050.00	350.00	3,150.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	1,800.37	901.32	6,299.63	1,849.09
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	60,497.18	24,193.33	191,892.82	61,213.28
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	816.64
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	816.64
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	21,464.83	33,020.81	12,311.34	34,514.36	22,490.02
418	EQUIPT. & MACHINERY PARTS	62,305.00	6,321.37	25,786.16	10,612.64	30,197.47	36,941.73
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	20,922.16	7,475.91	68,473.16	16,326.14
433	LUBRICANTS	6,000.00	1,982.20	3,732.30	2,017.80	285.50	5,567.16
442	PROPANE GAS	1,500.00	280.90	219.10	107.55	1,165.35	623.57
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	26,500.00	5,845.89	19,540.32	5,131.29	1,113.79	9,253.97
499	OTHER SUPPLIES & MATERIALS	26,351.00	2,573.34	22,905.13	8,218.17	1,034.21	15,187.18
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	63,073.21	126,125.98	45,874.70	139,283.84	106,389.77
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,381.00	63,073.21	322,065.85	134,003.67	772,568.97	300,328.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	28,980.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	56,600.76
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	56,600.76
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	530,142.25	1,623,065.45	596,212.20	3,773,428.59	1,560,225.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	4,268,077.75	2,132,494.64	20,001,922.25	4,160,406.90
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	56,041.01	35,076.35	378,958.99	53,782.54
163	AIDES	1,477,000.00	0.00	182,235.72	119,655.06	1,294,764.28	170,490.35
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	33,557.57	33,557.57	301,442.43	26,971.56
198	JANITORS ELECTIONS	248,000.00	0.00	21,744.66	21,689.66	226,255.34	17,423.72
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	4,561,656.71	2,342,473.28	22,695,343.29	3,832,487.62
201	SOCIAL SECURITY	1,657,300.00	0.00	272,092.70	139,733.83	1,385,207.30	227,447.17
204	STATE RETIREMENT	2,316,000.00	0.00	389,608.87	198,190.15	1,926,391.13	380,641.89
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	355,622.75	181,151.48	1,757,777.25	343,353.71
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	20,760.18	10,532.55	95,039.82	17,144.15
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	489,764.33	244,648.31	2,278,635.67	472,229.98
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	29,115.96	14,583.07	140,584.04	28,120.35
212	EMPLOYER MEDICARE LIABILITY	394,400.00	0.00	64,070.05	32,955.29	330,329.95	53,610.59
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	1,621,034.84	821,794.68	7,913,965.16	1,522,547.84
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,330.82
349	PRINTING	4,400.00	0.00	734.00	0.00	3,666.00	2,472.00
OJ TOT	*****CONTRACTED SERVICES	10,300.00	0.00	734.00	0.00	9,566.00	7,802.82
429	INSTRUCTIONAL SUPPLIES	268,000.00	6,211.42	104,932.01	26,697.44	161,240.18	216,131.44
449	TEXTBOOKS	918,000.00	21,493.57	818,673.51	2,446.99	82,503.11	108,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,186,000.00	27,704.99	923,605.52	29,144.43	243,743.29	324,131.44
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	27,704.99	7,116,031.07	3,193,412.39	30,862,617.74	5,686,969.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	748,039.70	370,760.41	3,807,960.30	738,561.65
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	98,841.95	65,971.49	761,158.05	98,384.17
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	846,881.65	436,731.90	4,596,118.35	836,945.82
201	SOCIAL SECURITY	336,000.00	0.00	50,636.89	26,209.32	285,363.11	49,688.47
204	STATE RETIREMENT	472,000.00	0.00	70,964.71	37,066.87	401,035.29	71,425.12
205	EMPLOYEE INSURANCE	450,000.00	0.00	68,385.60	34,914.02	381,614.40	68,387.22
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	3,782.52	1,958.88	21,217.48	3,745.80
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	103,529.93	50,427.45	555,470.07	100,159.12
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	6,181.92	3,016.56	32,818.08	5,980.68
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	11,882.68	6,126.02	67,117.32	11,762.53
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	315,364.25	159,719.12	1,744,635.75	311,148.94
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	78,000.00	53.65	53.65	2,990.07	120.44
312	CONTRACTS W/PRIVATE AGCY	28,000.00	24,000.00	875.17	0.00	3,650.00	2,027.58
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	138,085.91	1,721.09	1,721.09	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	240,085.91	2,649.91	1,774.74	7,833.07	2,148.02
429	INSTRUCTIONAL SUPPLIES	10,000.00	160.00	437.49-	0.00	11,452.40	1,337.57
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	0.00	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	160.00	556.69-	0.00	13,188.58	1,337.57
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	240,245.91	1,164,339.12	598,225.76	6,362,775.75	1,151,580.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	390,852.16	200,146.56	2,019,147.84	381,255.57
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	390,852.16	200,146.56	2,048,147.84	381,255.57
201	SOCIAL SECURITY	151,000.00	0.00	23,066.19	11,736.18	127,933.81	22,669.14
204	STATE RETIREMENT	221,000.00	0.00	35,372.17	18,113.30	185,627.83	34,424.70
205	EMPLOYEE INSURANCE	222,000.00	0.00	35,192.33	18,509.04	186,807.67	33,524.21
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	1,896.30	974.82	10,103.70	1,863.12
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	40,550.12	20,575.12	213,449.88	39,681.49
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	2,459.14	1,259.14	13,040.86	2,344.35
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	5,430.86	2,781.12	30,069.14	5,314.31
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	143,967.11	73,948.72	767,032.89	139,821.32
429	INSTRUCTIONAL SUPPLIES	33,000.00	5,065.13	5,176.95	4,294.04	24,094.68	6,997.57
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	5,065.13	5,176.95	4,294.04	24,094.68	6,997.57
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	5,065.13	539,996.22	278,389.32	2,843,875.41	528,074.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	28,269.61	18,120.77	101,730.39	25,264.78
133	PARAPROFESSIONALS	10,000.00	0.00	930.00	930.00	9,070.00	1,975.00
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	29,199.61	19,050.77	140,600.39	27,239.78
201	FICA-REGULAR	9,000.00	0.00	1,696.41	993.48	7,303.59	1,523.51
204	STATE RETIREMENT	7,000.00	0.00	1,443.80	862.80	5,556.20	1,153.64
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	57.96	28.98	342.04	57.12
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,700.00	850.00	8,800.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
212	FICA-MEDICARE	2,500.00	0.00	467.56	273.13	2,032.44	430.17
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	6,565.73	3,608.39	30,134.27	6,064.44
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	1,462.86	2,029.64	1,257.16	2,024.31	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,462.86	2,029.64	1,257.16	2,024.31	0.00
CC TOT	ADULT EDUCATION PROGRAM	212,000.00	1,462.86	37,794.98	23,916.32	173,258.97	33,304.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	168,256.40	84,354.80	1,241,743.60	166,493.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	168,256.40	84,354.80	1,241,743.60	166,493.60
CC TOT	OTHER	1,410,000.00	0.00	168,256.40	84,354.80	1,241,743.60	166,493.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	40,285.04	14,271.60	23,714.96	18,605.52
162	CLERICAL PERSONNEL	39,700.00	0.00	4,736.68	3,290.84	34,963.32	4,936.26
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	45,021.72	17,562.44	58,678.28	23,541.78
201	SOCIAL SECURITY	6,500.00	0.00	2,644.97	1,037.69	3,855.03	1,322.86
204	STATE RETIREMENT	10,400.00	0.00	4,194.74	1,672.99	6,205.26	2,255.83
205	EMPLOYEE INSURANCE	12,200.00	0.00	3,850.00	1,650.00	8,350.00	2,711.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	127.26	58.38	322.74	87.26
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	3,825.00	1,700.00	10,775.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	218.65	93.65	631.35	152.99
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	618.62	242.70	981.38	309.39
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	15,479.24	6,455.41	31,120.76	9,815.13
CC TOT	ATTENDANCE	150,300.00	0.00	60,500.96	24,017.85	89,799.04	33,356.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	61,827.03	41,444.67	413,172.97	60,393.52
161	SECRETARYS	0.00	0.00	1,155.88	577.94	1,155.88-	2,300.32
189	OTHER SALARIES & WAGES	0.00	0.00	7,043.67	2,347.89	7,043.67-	9,391.56
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	70,026.58	44,370.50	404,973.42	72,085.40
201	SOCIAL SECURITY	28,600.00	0.00	4,161.99	2,653.48	24,438.01	4,331.49
204	STATE RETIREMENT	32,300.00	0.00	5,029.20	2,994.90	27,270.80	5,800.25
205	EMPLOYEE INSURANCE	30,500.00	0.00	4,325.99	2,150.66	26,174.01	4,325.99
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	163.80	136.92	1,136.20	165.90
207	EMPLOYEE INSURANCE-HEALTH	36,500.00	0.00	7,611.88	3,786.88	28,888.12	8,523.18
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	400.62	207.25	1,899.38	483.59
212	FICA-MEDICARE	6,800.00	0.00	903.74	620.60	5,896.26	1,013.06
OJ TOT	*****EMPLOYEE BENEFITS*	138,300.00	0.00	22,597.22	12,550.69	115,702.78	24,643.46
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	979.67
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	979.67
413	DRUGS & MEDICAL SUPPLIES	8,000.00	3,186.32	3,714.05	310.41	1,529.86	4,129.45
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	367.55
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,186.32	3,714.05	310.41	1,529.86	4,497.00
CC TOT	HEALTH SERVICES	623,300.00	5,186.32	96,337.85	57,231.60	522,206.06	102,205.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	577.94	577.94	13,322.06	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	2,347.89	2,347.89	54,052.11	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	2,925.83	2,925.83	67,374.17	0.00
201	SOCIAL SECURITY	4,400.00	0.00	180.56	180.56	4,219.44	0.00
204	STATE RETIREMENT	8,200.00	0.00	339.10	339.10	7,860.90	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	42.22	42.22	1,057.78	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	561.88	561.88	22,138.12	0.00
355	TRAVEL	6,000.00	1,379.88	503.24	173.24	4,116.88	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	1,379.88	503.24	173.24	5,616.88	0.00
429	INSTRUCTIONAL SUPPLIES	24,500.00	334.09	65.91	0.00	24,100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	334.09	65.91	0.00	24,100.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,713.97	4,056.86	3,660.95	119,229.17	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 SEPTEMBER 30, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	191,958.41	95,160.46	983,041.59	190,029.25
130	SOCIAL WORKERS	0.00	0.00	6,020.72	3,010.36	6,020.72-	4,832.01
161	SECRETARY	52,500.00	0.00	6,120.33	4,080.22	46,379.67	6,120.33
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	204,099.46	102,251.04	1,023,400.54	200,981.59
201	SOCIAL SECURITY	76,000.00	0.00	12,328.56	6,174.68	63,671.44	11,941.76
204	STATE RETIREMENT	112,500.00	0.00	18,472.03	9,280.16	94,027.97	17,900.37
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	14,025.00	7,150.00	86,975.00	14,575.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	961.60	489.72	5,538.40	951.94
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	23,795.71	11,895.71	111,204.29	22,521.81
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	1,474.75	749.75	6,525.25	1,424.82
212	FICA-MEDICARE	18,000.00	0.00	2,883.43	1,444.16	15,116.57	2,792.75
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	73,941.08	37,184.18	383,058.92	72,108.45
322	EVALUATION & TESTING	45,000.00	60,503.94	1,176.20	717.20	40.80	995.00
355	TRAVEL	1,200.00	999.25	0.00	0.00	200.75	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	61,503.19	1,176.20	717.20	241.55	995.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	4,400.00
709	DATA PROCESSING EQUIPMENT	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	61,503.19	322,096.74	140,152.42	1,417,621.01	278,485.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	22,612.74	7,537.58	67,887.26	22,313.52
129	LIBRARIANS	1,095,000.00	0.00	185,723.56	92,861.78	909,276.44	176,712.92
161	SECRETARYS	67,000.00	0.00	18,010.95	6,434.40	48,989.05	13,436.49
163	LIBRARY ASSISTANTS	215,000.00	0.00	22,258.31	15,605.47	192,741.69	27,060.54
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	248,605.56	122,439.23	1,218,894.44	239,523.47
201	SOCIAL SECURITY	90,600.00	0.00	14,476.35	7,238.73	76,123.65	14,136.90
204	STATE RETIREMENT	124,000.00	0.00	19,566.86	10,266.04	104,433.14	18,976.13
205	EMPLOYEE INSURANCE	101,000.00	0.00	15,661.44	7,689.88	85,338.56	14,836.05
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	880.27	507.15	5,719.73	871.06
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	23,359.45	11,671.95	118,640.55	22,935.01
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	1,324.09	661.59	7,175.91	1,349.13
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	3,407.29	1,707.43	18,092.71	3,306.22
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	78,675.75	39,742.77	415,524.25	76,410.50
355	TRAVEL	11,000.00	6,555.72	2,032.95	1,318.26	4,170.41	2,026.33
OJ TOT	*****CONTRACTED SERVICES	11,000.00	6,555.72	2,032.95	1,318.26	4,170.41	2,026.33
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	6,555.72	339,314.26	163,500.26	1,638,589.10	317,960.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	17,289.54
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	46,978.00	23,489.00	229,522.00	44,230.48
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	1,552.26
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	46,978.00	23,489.00	229,522.00	63,072.28
201	SOCIAL SECURITY	17,500.00	0.00	2,547.28	1,272.28	14,952.72	3,259.76
204	STATE RETIREMENT	25,000.00	0.00	3,790.64	1,895.32	21,209.36	5,064.37
205	EMPLOYEE INSURANCE	17,000.00	0.00	1,100.00	550.00	15,900.00	3,275.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	176.82	97.44	823.18	174.23
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	3,825.00	2,125.00	17,175.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	225.00	125.00	975.00	246.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	669.14	334.26	3,630.86	871.20
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	12,333.88	6,399.30	74,666.12	17,141.68
355	TRAVEL	13,000.00	7,236.11	2,049.01	441.42	5,150.00	1,837.57
399	OTHER CONTRACTED SERVICES	3,000.00	1,735.62	864.38	295.46	400.00	1,254.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	8,971.73	2,913.39	736.88	5,550.00	3,091.57
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	1,764.64	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	1,764.64	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	8,971.73	63,989.91	30,625.18	310,738.12	83,305.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	6,254.31	4,169.54	43,845.69	6,254.31
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	6,254.31	4,169.54	43,845.69	6,254.31
201	SOCIAL SECURITY	3,100.00	0.00	379.99	255.92	2,720.01	379.99
204	STATE RETIREMENT	5,800.00	0.00	724.85	483.24	5,075.15	724.87
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	31.48	21.00	268.52	31.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,669.49	819.49	8,630.51	1,673.35
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	98.21	48.21	501.79	98.43
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	88.87	59.85	711.13	88.89
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	2,992.89	1,687.71	17,907.11	2,997.01
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	9,247.20	5,857.25	61,752.80	9,251.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	9,057.68	4,528.84	45,442.32	8,949.32
162	CLERICAL PERSONNEL	23,000.00	0.00	2,980.22	1,575.98	20,019.78	2,871.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	12,037.90	6,104.82	65,462.10	11,820.32
201	SOCIAL SECURITY	5,000.00	0.00	712.40	361.52	4,287.60	700.83
204	STATE RETIREMENT	7,700.00	0.00	895.34	409.86	6,804.66	1,142.68
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	46.84	21.00	353.16	56.55
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,275.00	425.00	9,225.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	75.00	25.00	525.00	100.00
212	FICA-MEDICARE	1,200.00	0.00	166.61	84.55	1,033.39	163.92
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	4,271.19	1,876.93	27,828.81	4,963.98
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	1,740.32	2,931.91	19.28-	968.09	3,933.90
OJ TOT	*****OTHER CHARGES***	5,000.00	1,740.32	2,931.91	19.28-	968.09	3,933.90
CC TOT	ADULT PROGRAMS	116,600.00	3,415.32	19,706.00	7,962.47	94,259.00	21,183.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	0.00	0.00	22,000.00	3,594.84
163	AIDES	13,000.00	0.00	1,539.57	1,026.38	11,460.43	1,539.57
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	1,539.57	1,026.38	33,460.43	5,134.41
201	SOCIAL SECURITY	2,200.00	0.00	94.46	63.14	2,105.54	317.34
204	STATE RETIREMENT	4,000.00	0.00	178.44	118.96	3,821.56	595.08
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	7.49	5.04	192.51	25.97
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	50.00
212	FICA-MEDICARE	500.00	0.00	22.08	14.76	477.92	74.20
OJ TOT	*****EMPLOYEE BENEFITS*	12,400.00	0.00	1,202.47	651.90	11,197.53	1,912.59
429	INSTRUCTIONAL SUPPLIES	6,200.00	6,087.50	0.00	0.00	112.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	6,087.50	0.00	0.00	112.50	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	6,087.50	2,742.04	1,678.28	45,770.46	7,047.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	3,035.91	2,380.08	86,964.09	8,017.40
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	9,000.00	2,700.00	28,800.00	9,450.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	12,035.91	5,080.08	115,764.09	17,467.40
201	SOCIAL SECURITY	5,500.00	0.00	708.61	306.65	4,791.39	1,017.53
204	STATE RETIREMENT	6,000.00	0.00	163.05	253.81	5,836.95	369.38
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	493.81	277.06	4,006.19	496.10
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	196.69	113.60	2,303.31	305.62
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	36.92	27.39	463.08	40.81
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	13,307.89	5,100.72	36,692.11	12,492.03
212	FICA-MEDICARE	1,500.00	0.00	165.82	71.74	1,334.18	247.19
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	15,072.79	6,150.97	55,427.21	14,968.66
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,293.00	8,293.00	707.00	8,288.00
331	LEGAL FEES	15,000.00	0.00	8,947.30	3,491.24	6,052.70	55.50
349	PRINTING	1,500.00	0.00	965.14	865.14	534.86	0.00
355	TRAVEL	2,000.00	1,906.20	242.48	135.04	276.32	1,215.00
356	TUITION	1,500.00	935.00	345.00	0.00	220.00	835.00
399	OTHER CONTRACTED SERVICES	15,000.00	11,722.89	4,607.35	62.45	0.00	5,831.94
OJ TOT	*****CONTRACTED SERVICES	75,000.00	14,564.09	54,400.27	12,846.87	7,790.88	16,225.44
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	110.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	110.00
506	LIABILITY INSURANCE	515,000.00	100.00	513,424.00	215.00	1,476.00	154,065.75
510	TRUSTEES COMMISSION	590,000.00	0.00	33,738.15	0.00	556,261.85	74,913.77
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	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	100.00	707,162.15	215.00	557,737.85	229,080.92
CC TOT	BOARD OF EDUCATION	1,538,300.00	14,664.09	788,703.11	24,292.92	736,720.03	277,852.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	27,365.00	9,125.00	82,135.00	26,937.48
103	ASSISTANT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
105	SUPERVISOR	90,000.00	0.00	22,485.66	7,495.22	67,514.34	22,485.66
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	13,422.87	2,922.52	30,977.13	11,086.80
162	CLERICAL PERSONNEL	0.00	0.00	3,860.64	1,266.94	3,860.64-	3,686.63
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	67,134.17	20,809.68	284,765.83	64,196.57
201	SOCIAL SECURITY	21,900.00	0.00	4,114.83	1,279.33	17,785.17	3,910.43
204	STATE RETIREMENT	33,800.00	0.00	6,671.06	2,044.14	27,128.94	6,338.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,292.19	1,100.00	16,507.81	3,300.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	458.82	151.70	1,941.18	252.60
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	3,387.93	850.00	17,012.07	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	199.41	50.00	1,000.59	225.00
209	DISABILITY INSURANCE	400.00	0.00	76.62	25.54	323.38	25.54
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	962.37	299.21	4,237.63	914.54
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	19,163.23	5,799.92	85,936.77	18,791.13
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	1,720.00	390.58	7,280.00	1,597.03
349	PRINTING	2,000.00	220.00	1,155.00	0.00	625.00	0.00
355	TRAVEL	1,500.00	1,200.00	154.00	154.00	146.00	173.82
399	OTHER CONTRACTED SERVICES	18,000.00	25,072.07	2,163.00	0.00	206.05	2,276.62
OJ TOT	*****CONTRACTED SERVICES	35,000.00	26,992.07	8,604.00	544.58	8,995.05	7,439.47
435	OFFICE SUPPLIES	10,000.00	2,745.26	4,867.08	540.08	4,274.48	3,539.26
499	OTHER SUPPLIES	0.00	34.61	368.27	153.57	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,779.87	5,235.35	693.65	4,274.48	3,692.31
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	29,771.94	100,136.75	27,847.83	383,972.13	96,535.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	249,412.64	124,706.32	1,260,587.36	235,015.31
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	7,367.88	4,961.92	50,632.12	7,217.88
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	196,411.40	98,205.70	959,088.60	188,146.95
161	SECRETARYS	1,030,000.00	0.00	133,643.10	87,558.60	896,356.90	128,567.73
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	586,835.02	315,432.54	3,166,664.98	558,947.87
201	SOCIAL SECURITY	232,600.00	0.00	35,084.99	18,904.17	197,515.01	33,370.05
204	STATE RETIREMENT	357,200.00	0.00	54,687.32	29,756.15	302,512.68	52,018.62
205	EMPLOYEE INSURANCE	282,000.00	0.00	46,897.01	23,718.98	235,102.99	40,967.08
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	2,260.06	1,240.26	14,039.94	2,146.51
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	65,423.74	32,698.74	342,776.26	62,900.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	3,851.67	1,921.03	19,948.33	3,750.26
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	8,205.58	4,421.25	46,694.42	7,828.89
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	216,410.37	112,660.58	1,158,589.63	202,981.41
307	COMMUNICATION	226,000.00	99,922.54	28,041.51	18,753.30	105,442.93	30,935.19
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	580.74
OJ TOT	*****CONTRACTED SERVICES	273,600.00	142,749.80	29,492.51	18,753.30	108,988.93	32,765.93
CC TOT	OFFICE OF THE PRINCIPAL	5,402,100.00	142,749.80	832,737.90	446,846.42	4,434,243.54	794,695.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	30,681.24	10,227.08	92,318.76	30,681.24
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	30,681.24	10,227.08	92,318.76	30,681.24
201	SOCIAL SECURITY	7,000.00	0.00	1,695.00	565.00	5,305.00	1,736.16
204	STATE RETIREMENT	14,500.00	0.00	3,555.96	1,185.32	10,944.04	3,555.96
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	153.72	51.24	546.28	153.72
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	396.36	132.12	1,303.64	406.02
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	13,151.04	4,383.68	40,148.96	13,201.86
CC TOT	FISCAL SERVICES	176,300.00	0.00	43,832.28	14,610.76	132,467.72	43,883.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	529,964.46	183,339.74	1,612,535.54	572,772.97
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	529,964.46	183,339.74	1,612,535.54	572,772.97
201	SOCIAL SECURITY	130,000.00	0.00	32,708.94	10,907.36	97,291.06	34,124.99
204	STATE RETIREMENT	238,000.00	0.00	59,674.98	19,802.21	178,325.02	62,134.45
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	72,398.53	23,992.10	215,601.47	71,621.22
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	2,649.36	881.58	8,150.64	2,765.70
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	100,880.54	33,491.91	329,119.46	105,874.21
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	5,809.14	1,920.11	19,690.86	6,252.89
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	7,649.47	2,550.84	22,350.53	7,980.89
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	281,770.96	93,546.11	870,529.04	290,754.35
322	EVALUATION & TESTING	1,500.00	1,815.00	75.00	0.00	200.00	150.00
399	OTHER CONTRACTED SERVICES	190,000.00	135,872.14	62,048.82	6,391.49	43,775.17	58,456.12
OJ TOT	*****CONTRACTED SERVICES	191,500.00	137,687.14	62,123.82	6,391.49	43,975.17	58,606.12
410	CUSTODIAL SUPPLIES	210,000.00	126,064.40	55,232.62	19,764.63	35,000.00	63,082.86
415	ELECTRICITY	3,167,600.00	0.00	615,619.09	282,746.01	2,551,980.91	571,423.40
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	10,888.50	2,859.91	218,111.50	4,610.36
454	WATER & SEWER	460,000.00	0.00	88,187.59	52,171.53	371,812.41	78,540.38
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	126,064.40	769,927.80	357,542.08	3,216,904.82	717,657.00
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	263,751.54	1,643,787.04	640,819.42	5,840,944.57	1,730,790.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	13,551.90	5,338.58	51,448.10	22,313.52
161	SECRETARY	32,500.00	0.00	8,075.94	2,691.98	24,424.06	8,075.94
167	MAINTENANCE PERSONNEL	641,000.00	0.00	153,160.86	50,778.22	487,839.14	151,593.47
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	174,788.70	58,808.78	563,711.30	181,982.93
201	SOCIAL SECURITY	45,500.00	0.00	10,492.89	3,528.56	35,007.11	10,887.25
204	STATE RETIREMENT	82,000.00	0.00	19,913.85	6,680.36	62,086.15	20,525.08
205	EMPLOYEE INSURANCE	69,300.00	0.00	15,950.00	5,500.00	53,350.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	848.40	289.80	2,751.60	864.36
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	20,825.00	7,225.00	70,975.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	1,225.00	425.00	4,275.00	1,200.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	2,454.01	825.24	8,045.99	2,546.30
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	71,709.15	24,473.96	236,490.85	71,272.99
335	MAINT & REP SERV-BLDGS	45,000.00	11,024.53	4,246.00	520.00	31,075.47	16,089.32
336	MAINT & REPAIR SERV-EQUIP	60,000.00	3,791.43	3,240.35	0.00	56,008.95	22,289.65
338	MAINTENANCE - VEHICLES	15,000.00	3,250.80	6,774.27	4,094.25	5,905.05	8,859.87
399	OTHER CONTRACTED SERVICES	253,000.00	137,845.04	83,437.47	30,177.07	48,821.87	98,726.36
OJ TOT	*****CONTRACTED SERVICES	373,000.00	155,911.80	97,698.09	34,791.32	141,811.34	145,965.20
418	EQUIPMENT & MACHINERY PARTS	90,000.00	5,710.26	19,280.19	4,731.65	67,781.74	55,428.14
425	GASOLINE	55,000.00	42,572.19	17,927.81	7,783.88	3,931.55	13,556.53
499	OTHER SUPPLIES & MATERIALS	190,000.00	26,617.49	52,921.10	14,386.96	118,867.84	62,283.32
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	74,899.94	90,129.10	26,902.49	190,581.13	131,267.99
599	OTHER CHARGES	24,000.00	20,200.00	3,900.00	1,950.00	0.00	3,900.00
OJ TOT	*****OTHER CHARGES***	24,000.00	20,200.00	3,900.00	1,950.00	0.00	3,900.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	2,700.00	0.00	0.00
707	BUILDING IMPROVEMENTS	10,000.00	2,506.18	1,680.00	1,680.00	5,813.82	0.00
712	HEATING & AIR CONDITIONING	10,000.00	2,090.00	1,280.25	1,280.25	6,629.75	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	3,830.00	0.00	6,170.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	4,596.18	9,490.25	5,660.25	18,613.57	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	255,607.92	447,715.29	152,586.80	1,151,208.19	534,389.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	11,964.00	5,982.00	60,036.00	10,315.32
162	CLERICAL PERSONNEL	37,800.00	0.00	9,427.98	3,142.66	28,372.02	9,427.98
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	21,391.98	9,124.66	88,408.02	19,743.30
201	SOCIAL SECURITY	6,900.00	0.00	1,305.23	558.70	5,594.77	1,203.03
204	STATE RETIREMENT	11,000.00	0.00	2,175.47	905.62	8,824.53	2,026.23
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	81.14	36.96	518.86	84.89
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,125.00	850.00	8,175.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	125.00	50.00	475.00	125.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	305.26	130.66	1,294.74	281.37
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	6,117.10	2,531.94	24,882.90	5,845.52
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	569,241.72	323,346.96	2,322,758.28	538,862.43
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,705.87	2,043.03	1,243.03	2,139.49	650.31
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	830.00	62,732.00	33,536.00	347,038.00	59,032.00
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	3,985.87	634,016.75	358,125.99	2,673,935.77	598,727.74
450	TIRES & TUBES	1,000.00	650.00	0.00	0.00	350.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	650.00	0.00	0.00	350.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	47,103.00	162,093.00	210.00	5,000.00	169,634.00
OJ TOT	*****OTHER CHARGES***	205,000.00	47,103.00	162,093.00	210.00	5,000.00	169,634.00
CC TOT	TRANSPORTATION	3,656,400.00	51,738.87	823,618.83	369,992.59	2,792,576.69	793,950.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	70,700.00	0.00	17,585.52	5,886.34	53,114.48	17,438.52
120	COMPUTER PROGRAMMERS	132,000.00	0.00	32,761.26	10,920.42	99,238.74	32,761.26
162	CLERICAL PERSONNEL	71,400.00	0.00	17,644.26	5,881.42	53,755.74	18,413.22
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	67,991.04	22,688.18	206,108.96	68,613.00
201	SOCIAL SECURITY	17,000.00	0.00	3,984.02	1,332.66	13,015.98	4,006.65
204	STATE RETIREMENT	30,000.00	0.00	7,433.52	2,480.06	22,566.48	7,509.32
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	8,800.00	2,750.00	30,800.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	315.00	105.00	1,085.00	315.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	7,650.00	2,550.00	22,950.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	450.00	150.00	1,350.00	450.00
212	FICA-MEDICARE	4,000.00	0.00	931.78	311.68	3,068.22	937.07
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	29,564.32	9,679.40	94,835.68	30,768.04
399	OTHER CONTRACTED SERVICES	73,790.00	2,133.16	49,726.58	2,037.42	23,446.84	49,427.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	2,133.16	49,726.58	2,037.42	23,446.84	49,427.62
411	DATA PROCESSING SUPPLIES	21,000.00	3,976.12	3,978.36	3,191.52	16,419.43	3,356.73
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,976.12	3,978.36	3,191.52	16,419.43	3,356.73
709	DATA PROCESSING EQUIPMENT	67,500.00	2,534.72	15,747.56	0.00	51,881.00	21,440.48
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,009.00
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	2,534.72	15,747.56	0.00	51,881.00	24,449.48
CC TOT	CENTRAL AND OTHER	560,790.00	8,644.00	167,007.86	37,596.52	392,691.91	176,614.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	47,705.48	23,852.74	254,794.52	49,541.20
163	AIDES	71,400.00	0.00	8,664.60	5,776.40	62,735.40	8,010.82
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	56,370.08	29,629.14	323,529.92	57,552.02
201	SOCIAL SECURITY	24,500.00	0.00	3,365.28	1,774.78	21,134.72	3,335.60
204	STATE RETIREMENT	37,500.00	0.00	5,321.64	2,828.20	32,178.36	6,015.88
205	EMPLOYEE INSURANCE	28,500.00	0.00	3,575.00	1,650.00	24,925.00	3,185.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	276.98	149.52	1,723.02	302.40
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	10,620.84	5,095.84	51,379.16	10,196.73
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	624.11	299.11	2,975.89	597.70
212	FICA-MEDICARE	6,000.00	0.00	787.03	415.06	5,212.97	780.13
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	24,570.88	12,212.51	139,529.12	24,414.31
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	555.50
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	110.91	0.00	0.00	3,000.00	555.50
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	80.00	3,397.60	38.82	1,522.40	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	80.00	3,397.60	38.82	1,522.40	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	40,190.91	84,338.56	41,880.47	467,581.44	85,439.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	20,000.00	5,752.50	38,743.17	14,192.00	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	0.00	13,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	65,000.00	5,752.50	45,743.17	14,192.00	48,149.04	65,393.75
CC TOT REGULAR CAPITAL OUTLAY	65,000.00	5,752.50	45,743.17	14,192.00	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 SEPTEMBER 30, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	1,462,594.21	14,922,030.40	6,383,650.58	62,198,091.49	13,018,761.95

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	994,307.00	0.00	111,747.00	55,873.50	882,560.00	161,608.76
163	Educational Assistants	826,240.00	0.00	98,176.17	64,994.75	728,063.83	102,201.24
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	209,923.17	120,868.25	3,939,703.83	263,810.00
201	Social Security	112,874.00	0.00	10,430.84	6,218.15	102,443.16	13,878.57
204	State Retirement	108,879.00	0.00	12,696.46	6,277.38	96,182.54	17,740.60
205	Employee Insurance - Dependent	79,200.00	0.00	11,000.00	5,500.00	68,200.00	14,575.00
206	Employee Insurance - Life	5,833.00	0.00	638.82	316.26	5,194.18	915.60
207	Employee Insurance - Health	152,150.00	0.00	16,575.00	8,075.00	135,575.00	24,225.00
208	Employee Insurance - Dental	8,950.00	0.00	975.00	475.00	7,975.00	1,425.00
212	Employer Medicare Liability	26,398.00	0.00	2,967.55	1,714.73	23,430.45	3,716.96
OJ TOT	*****EMPLOYEE BENEFITS*	494,284.00	0.00	55,283.67	28,576.52	439,000.33	76,476.73
429	INSTRUCTIONAL SUPPLIES & MATER	50,499.00	8,365.66	17,042.86	7,275.31	25,585.07	19,277.37
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	8,365.66	17,042.86	7,275.31	30,585.07	19,277.37
513	Workers' Compensation	5,863.00	0.00	5,863.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	416.96
OJ TOT	*****OTHER CHARGES***	5,863.00	0.00	5,863.00	0.00	0.00	416.96
722	REG INSTRUCTION EQUIPMENT	35,550.00	9,455.00	2,031.91	0.00	24,063.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	35,550.00	9,455.00	2,031.91	0.00	24,063.09	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	4,740,823.00	17,820.66	290,144.61	156,720.08	4,433,352.32	359,981.06

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790 OTHER EQUIPMENT	61,000.00	0.00	20,173.14	0.00	40,826.86	0.00
OJ TOT *****CAPITAL OUTLAY**	61,000.00	0.00	20,173.14	0.00	40,826.86	0.00
CC TOT ALTERNATIVE EDUCATION	61,000.00	0.00	20,173.14	0.00	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 SEPTEMBER 30, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,372.66	0.00	29,763.84	14,881.92	359,608.82	173,938.30
162	Clerical	124,000.00	0.00	11,922.93	7,948.62	112,077.07	11,922.93
163	AIDES	937,159.00	0.00	133,745.84	88,689.74	803,413.16	134,522.04
171	SPEECH PATHOLOGIST	44,972.40	0.00	5,974.16	2,987.08	38,998.24	5,887.52
OJ TOT	*****PERSONAL SERVICES*	1,495,504.06	0.00	181,406.77	114,507.36	1,314,097.29	326,270.79
201	Social Security	111,588.80	0.00	10,583.50	6,761.44	101,005.30	19,294.05
204	State Retirement	110,994.95	0.00	15,123.70	9,558.78	95,871.25	24,269.50
205	Employee Insurance - Dependent	239,968.00	0.00	22,275.00	11,275.00	217,693.00	31,211.00
206	Employee Insurance - Life	8,106.00	0.00	871.08	438.48	7,234.92	1,609.02
207	Employee Insurance - Health	466,560.00	0.00	49,300.00	25,075.00	417,260.00	59,659.00
208	Employee Insurance - Dental	27,750.00	0.00	3,000.00	1,525.00	24,750.00	3,825.00
212	Employer Medicare Liability	26,122.93	0.00	2,504.14	1,595.75	23,618.79	4,591.66
OJ TOT	*****EMPLOYEE BENEFITS*	991,090.68	0.00	103,657.42	56,229.45	887,433.26	144,459.23
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	74,000.00	38,130.54	23,506.79	21,324.52	32,507.47
OJ TOT	*****CONTRACTED SERVICES	116,123.16	74,000.00	38,130.54	23,506.79	23,324.52	32,507.47
429	Instructional Supplies	92,815.95	2,906.82	20,587.61	4,482.05	70,144.31	49,198.79
OJ TOT	*****SUPPLIES & MATERIAL	92,815.95	2,906.82	20,587.61	4,482.05	70,144.31	49,198.79
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
725	SPECIAL EDUCATION EQUIPMENT	108,000.00	4,099.67	6,790.51	0.00	97,109.82	61,771.80
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	23,095.49
OJ TOT	*****CAPITAL OUTLAY**	145,735.58	4,099.67	50,616.09	0.00	97,109.82	84,867.29
CC TOT	SPECIAL EDUCATION PROGRAM	2,847,346.31	81,006.49	398,873.43	198,725.65	2,393,711.08	637,303.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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-	0.00	21,271.14	4,586.58
162	CLERICAL PERSONNEL	0.00	0.00	3,057.72	1,528.86	3,057.72-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	1,446.58	1,528.86	17,353.42	4,586.58
201	Social Security	1,170.00	0.00	86.02	94.78	1,083.98	282.90
204	State Retirement	2,170.00	0.00	609.44	177.20	1,560.56	531.60
206	Employee Insurance - Life	100.00	0.00	22.68	7.56	77.32	22.68
207	Employee Insurance - Health	5,680.00	0.00	81.00-	425.00	5,761.00	1,275.00
208	Employee Insurance - Dental	300.00	0.00	75.00	25.00	225.00	75.00
212	Employer Medicare Liability	280.00	0.00	78.96	22.16	201.04	66.18
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	791.10	751.70	8,908.90	2,253.36
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	5,856.84	377.82	114.90	40,974.46	1,320.13
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	5,856.84	377.82	114.90	40,974.46	1,320.13
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,096.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,096.00
730	Vocational Instructional Equip	89,000.00	5,271.47	1,627.25	0.00	83,604.90	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	5,271.47	1,627.25	0.00	83,604.90	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	11,128.31	4,242.75	2,395.46	151,587.94	10,256.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	2,929.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,929.00
201	Social Security	0.00	0.00	0.00	0.00	0.00	181.60
204	State Retirement	0.00	0.00	0.00	0.00	0.00	265.08
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
212	Employer Medicare Liability	0.00	0.00	0.00	0.00	0.00	42.48
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	478.14
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	15,000.00	4,610.00	1,129.99	957.78	9,277.51	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	4,610.00	1,129.99	957.78	14,081.51	1,250.66
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	3,881.01
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	3,881.01
524	In-service/Professional Develo	10,700.00	2,123.01	5,091.59	982.26	3,485.40	8,947.95
599	Other Charges	46,010.00	3,038.00	3,963.90	2,762.90	39,008.10	2,290.00
OJ TOT	*****OTHER CHARGES***	56,710.00	5,161.01	9,055.49	3,745.16	42,493.50	11,237.95
CC TOT	OTHER STUDENT SUPPORT	76,514.00	9,771.01	10,185.55	4,702.94	56,574.94	19,776.76

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	22,612.74	7,537.58	59,800.26	21,388.62
161	Secretary	54,179.00	0.00	11,971.78	5,073.58	42,207.22	14,810.95
189	OTHER SALARIES & WAGES	365,910.00	0.00	69,753.96	29,007.18	296,156.04	35,787.54
OJ TOT	*****PERSONAL SERVICES*	502,502.00	0.00	104,338.48	41,618.34	398,163.52	71,987.11
201	SOCIAL SECURITY	30,722.00	0.00	6,073.97	2,372.32	24,648.03	4,163.65
204	STATE RETIREMENT	42,749.00	0.00	9,165.34	3,575.88	33,583.66	6,423.64
205	DEP INSURANCE	25,500.00	0.00	5,500.00	2,200.00	20,000.00	3,300.00
206	LIFE INS	2,848.00	0.00	378.84	140.28	2,469.16	244.44
207	EMP HEALTH INS	30,700.00	0.00	6,800.00	2,550.00	23,900.00	4,250.00
208	EMP DENTAL INS	1,800.00	0.00	400.00	150.00	1,400.00	250.00
212	FICA-MEDICARE	7,323.00	0.00	1,470.39	587.54	5,852.61	1,016.57
OJ TOT	*****EMPLOYEE BENEFITS*	141,642.00	0.00	29,788.54	11,576.02	111,853.46	19,648.30
355	TRAVEL	71,500.00	25,872.71	6,636.22	5,131.10	42,815.93	3,893.09
399	OTHER CONTRACTED SERVICES	50,000.00	0.00	49,168.00	0.00	832.00	0.00
OJ TOT	*****CONTRACTED SERVICES	121,500.00	25,872.71	55,804.22	5,131.10	43,647.93	3,893.09
499	OTHER SUPPLIES & MATERIALS	10,000.00	219.89	482.02	416.15	9,298.09	588.37
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	219.89	482.02	416.15	9,298.09	588.37
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	111,725.00	54,535.00	13,485.05	2,299.05	45,801.11	11,601.04
599	OTHER CHARGES	5,000.00	3,297.49	1,486.51	1,486.51	216.00	0.00
OJ TOT	*****OTHER CHARGES***	117,784.00	57,832.49	16,030.56	3,785.56	46,017.11	11,601.04
790	OTHER EQUIPMENT	376,000.00	31,310.19	153,639.71	88,832.00	191,273.93	70,095.50
OJ TOT	*****CAPITAL OUTLAY**	376,000.00	31,310.19	153,639.71	88,832.00	191,273.93	70,095.50
CC TOT	REGULAR INSTRUCTION PROGRAM	1,269,428.00	115,235.28	360,083.53	151,359.17	800,254.04	177,813.41

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	216.80	1,329.62	59.25	252.33	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	216.80	1,329.62	59.25	252.33	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	0.00	216.80	1,329.62	59.25	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 SEPTEMBER 30, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	18,167.58	6,161.00	61,932.42	0.00
124	Psychology Personnel	93,500.00	0.00	14,441.78	7,220.84	79,058.22	23,425.51
161	SECRETARY(S)	39,000.00	0.00	9,313.56	3,104.52	29,686.44	7,761.30
162	Clerical	84,000.00	0.00	19,303.20	6,434.40	64,696.80	19,303.20
189	Other Salaries	54,200.00	0.00	1,835.88	1,317.50	52,364.12	6,005.93
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	63,062.00	24,238.26	287,738.00	56,495.94
201	Social Security	23,100.00	0.00	3,668.02	1,377.58	19,431.98	2,257.65
204	State Retirement	33,400.00	0.00	6,267.88	2,316.64	27,132.12	4,317.68
205	Employee Insurance - Dependent	43,400.00	0.00	3,300.00	1,100.00	40,100.00	3,575.00
206	Employee Insurance - Life	2,100.00	0.00	280.98	105.84	1,819.02	153.72
207	Employee Insurance - Health	39,000.00	0.00	6,800.00	2,550.00	32,200.00	4,250.00
208	Employee Insurance - Dental	2,300.00	0.00	400.00	150.00	1,900.00	250.00
212	Employer Medicare Liability	5,000.00	0.00	884.44	341.26	4,115.56	791.08
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	21,601.32	7,941.32	126,698.68	15,595.13
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	0.00	0.00	0.00
524	PROFESSIONAL DEVELOPMENT	81,058.42	5,232.53	11,244.40	2,022.40	65,300.99	6,940.02
OJ TOT	*****OTHER CHARGES***	105,608.42	5,232.53	12,094.40	2,022.40	89,000.99	6,940.02
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	946.56
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	946.56
CC TOT	SPECIAL EDUCATION PROGRAM	610,431.42	5,232.53	96,757.72	34,201.98	509,160.67	79,977.65

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,600.00	496.07	478.78	32.43	625.15	537.83
OJ TOT *****CONTRACTED SERVICES	1,600.00	496.07	478.78	32.43	625.15	537.83
CC TOT VOCATIONAL EDUCATION PROGRAM	1,600.00	496.07	478.78	32.43	625.15	537.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	2,622.09	81,321.91	40,605.38	223,818.00	76,098.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	2,622.09	81,321.91	40,605.38	223,818.00	76,098.00
CC TOT TRANSPORTATION	307,762.00	2,622.09	81,321.91	40,605.38	223,818.00	76,098.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	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	44,415.07	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	51,854.03	3,233.24-	0.00	5,000.00	4,979.00
CC TOT	FOOD SERVICE	21,682.57	52,124.95	3,078.45-	0.00	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 SEPTEMBER 30, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	25,042.00	0.00	0.00	0.00	25,042.00	0.00
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	0.00	0.00	179,719.00	205,433.01-
OJ TOT	*****OTHER CHARGES***	204,761.00	0.00	0.00	0.00	204,761.00	205,433.01-
CC TOT	TRANSFERS OUT	204,761.00	0.00	0.00	0.00	204,761.00	205,433.01-
FD TOT	SCHOOL FEDERAL PROJECTS	10,305,854.30	295,654.19	1,260,512.59	588,802.34	8,836,520.36	1,172,984.61

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	10,873.62	3,624.54	38,626.38	0.00
119	ACCOUNTANTS	33,400.00	0.00	8,330.70	2,776.90	25,069.30	20,069.40
165	CAFETERIA	1,965,000.00	0.00	262,639.38	191,977.88	1,702,360.62	259,011.82
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	281,843.70	198,379.32	1,801,056.30	279,081.22
201	SOCIAL SECURITY	130,000.00	0.00	16,856.67	11,899.97	113,143.33	16,524.83
204	STATE RETIREMENT	140,000.00	0.00	18,497.87	12,660.57	121,502.13	18,198.06
205	EMPLOYEE INSURANCE	221,500.00	0.00	27,225.00	16,500.00	194,275.00	26,400.00
206	LIFE INSURANCE	6,700.00	0.00	1,073.04	526.14	5,626.96	1,033.32
207	HEALTH INSURANCE	305,000.00	0.00	48,450.00	24,650.00	256,550.00	47,600.00
208	DENTAL INSURANCE	18,000.00	0.00	2,750.00	1,375.00	15,250.00	2,750.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	287.37
211	RETIREE BENEFITS	38,500.00	0.00	3,172.40	1,812.80	35,327.60	4,532.00
212	MEDICARE	31,000.00	0.00	3,943.31	2,784.15	27,056.69	3,895.44
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	121,968.29	72,208.63	773,731.71	121,221.02
320	DUES & MEMBERSHIPS	4,000.00	3,977.50	475.25	128.75	963.75	0.00
336	MAINTENANCE OF EQUIPMENT	70,000.00	43,145.53	23,722.41	13,264.43	20,443.48	18,250.80
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	47,000.00	55,880.50	0.00	0.00	2,000.00	2,659.60
355	TRAVEL	9,400.00	2,484.72	2,588.43	860.56	6,133.68	1,267.09
399	OTHER CONTRACTED SERVICES	104,000.00	64,761.35	33,604.93	2,584.65	17,900.70	22,021.74
OJ TOT	*****CONTRACTED SERVICES	237,400.00	170,249.60	63,053.86	16,838.39	47,778.77	47,046.74
410	CUSTODIAL SUPPLIES	51,000.00	21,837.93	10,369.74	4,141.79	26,000.00	9,989.55
422	FOOD	1,906,500.00	948,701.25	539,701.06	310,465.80	612,083.05	440,949.13
435	OFFICE SUPPLIES	3,000.00	383.58	2,403.80	1,005.75	1,020.95	2,490.51
451	UNIFORMS	19,500.00	9,016.99	483.01	483.01	10,000.00	0.00
499	OTHER SUPPLIES	95,000.00	55,345.58	35,985.79	22,147.01	6,207.82	23,884.86
OJ TOT	*****SUPPLIES & MATERIAL	2,075,000.00	1,035,285.33	588,943.40	338,243.36	655,311.82	477,314.05
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	1,790.00	4,428.98	1,635.25	18,988.58	637.24
599	OTHER CHARGES	3,000.00	0.00	2,775.00	0.00	225.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	1,790.00	50,203.98	1,635.25	19,213.58	3,607.24
709	DATA PROCESSING EQUIPMENT	20,000.00	1,224.04	2,789.00	2,789.00	18,612.00	6,733.96
710	FOOD SERVICE EQUIPMENT	15,000.00	933.10	2,816.80	2,816.80	11,538.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	2,157.14	5,605.80	5,605.80	30,150.20	6,733.96
CC TOT	FOOD SERVICE	5,387,000.00	1,209,482.07	1,111,619.03	632,910.75	3,327,242.38	935,004.23
FD TOT	CENTRAL CAFETERIA	5,387,000.00	1,209,482.07	1,111,619.03	632,910.75	3,327,242.38	935,004.23

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	16,739.46	5,579.82	50,260.54	16,739.46
162	CLERICAL	38,700.00	0.00	9,651.60	3,217.20	29,048.40	9,651.60
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	178,191.70	63,888.89	775,808.30	204,511.79
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	204,582.76	72,685.91	954,117.24	230,902.85
201	SOCIAL SECURITY	72,000.00	0.00	12,025.48	4,300.81	59,974.52	13,312.19
204	STATE RETIREMENT	70,000.00	0.00	12,674.00	4,782.40	57,326.00	13,056.14
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	13,100.37	5,421.78	53,899.63	12,362.42
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	184.26	74.40	815.74	182.34
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	11,475.00	5,525.00	55,525.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	756.52	363.14	3,743.48	676.50
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	2,845.56	1,015.09	14,154.44	3,205.42
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	53,061.19	21,482.62	245,438.81	52,995.01
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	872.16	156.36	127.84	623.19	448.68
399	OTHER CONTRACTED SERVICES	40,000.00	8,664.50	7,834.19	508.00	32,614.90	15,230.56
OJ TOT	*****CONTRACTED SERVICES	63,500.00	9,536.66	12,923.05	635.84	50,305.59	22,372.74
422	FOOD	65,000.00	21,025.70	14,535.68	7,670.01	32,775.86	16,449.96
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,007.63	2,362.13	492.37	7,500.00	2,111.95
499	OTHER SUPPLIES	8,000.00	2,599.35	2,706.29	1,343.40	4,512.79	2,093.09
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	25,632.68	19,604.10	9,505.78	44,788.65	20,655.00
510	TRUSTEE'S COMMISSION	14,000.00	0.00	2,068.86	0.00	11,931.14	3,801.17
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	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	6,068.86	0.00	20,231.14	3,801.17
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	0.00	2,620.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	0.00	3,429.00	8,429.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	1,785.00	595.00	3,429.00	21,049.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	36,954.34	296,834.96	107,739.15	1,335,930.43	330,726.77
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	36,954.34	296,834.96	107,739.15	1,335,930.43	330,726.77

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	0.00	24,473.00	0.00
612	PRINCIPAL	5,789,974.50	0.00	154,485.35	77,241.28	5,635,489.15	0.00
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	405,289.85	77,241.28	5,659,962.15	0.00
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	405,289.85	77,241.28	5,659,962.15	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 SEPTEMBER 30, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST CAPITAL LEASE	129,703.90	0.00	120,662.81	0.00	9,041.09	0.00
613	INTEREST	8,870,296.10	0.00	1,413,707.72	389,425.72	7,456,588.38	1,316,464.32
OJ TOT	*****DEBT SERVICES***	9,000,000.00	0.00	1,534,370.53	389,425.72	7,465,629.47	1,316,464.32
CC TOT	GENERAL GOVERNMENT	9,000,000.00	0.00	1,534,370.53	389,425.72	7,465,629.47	1,316,464.32

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	7,353.88	0.00	266,936.12	22,248.86
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	7,353.88	0.00	276,936.12	22,248.86
699	OTHER DEBT SERVICE	350,000.00	0.00	85,499.83	990.33	264,500.17	87,184.03
OJ TOT	*****DEBT SERVICES***	350,000.00	0.00	85,499.83	990.33	264,500.17	87,184.03
CC TOT	GENERAL GOVERNMENT	651,290.00	12,000.00	97,853.71	990.33	541,436.29	109,432.89
FD TOT	GENERAL DEBT SERVICE FUND	15,716,542.00	12,000.00	2,037,514.09	467,657.33	13,667,027.91	1,425,897.21

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	143,619.61	540,366.94	181,278.23	500,944.86	0.00
OJ TOT	*****CONTRACTED SERVICES	415,456.00	143,619.61	540,366.94	181,278.23	500,944.86	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	143,619.61	686,030.94	181,278.23	500,944.86	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 SEPTEMBER 30, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	1,221,001.10	4,500.00	980.00	24,498.90	0.00
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	1,221,001.10	4,500.00	980.00	24,498.90	0.00
CC TOT	ARRA GRANT # 8	1,250,000.00	1,221,001.10	4,500.00	980.00	24,498.90	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	1,364,620.71	690,530.94	182,258.23	525,443.76	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 SEPTEMBER 30, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	13,616.85
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	13,616.85
707	BUILDING IMPROVEMENTS	911.00	0.00	95,650.00	95,650.00	911.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	911.00	0.00	95,650.00	95,650.00	911.00	0.00
CC TOT	ARRA EECBG	10,358.14	8,679.69	95,650.00	95,650.00	10,358.14	28,701.29

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	9,796.69	10,736.35	0.00	0.00	0.00	68.47
OJ TOT *****CAPITAL OUTLAY**	9,796.69	10,736.35	0.00	0.00	0.00	68.47
CC TOT GENERAL ADMINISTRATION PROJECT	9,796.69	10,736.35	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 SEPTEMBER 30, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	414,500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	414,500.00
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	414,500.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	1,006.00
OJ TOT	*****OTHER CHARGES***	32,002.00	0.00	0.00	0.00	32,002.00	1,006.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	63,870.00	192.00	208.00	0.00	63,870.00	1,006.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	3,610.00
399	OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	40,245.00
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	43,855.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	43,855.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,093,016.55
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,093,016.55
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	27,862.47
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	37,483.47
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	1,130,500.02
FD TOT	GENERAL CONSTRUCTION PROJECTS	95,401.83	20,983.29	95,886.00	95,650.00	85,605.14	1,762,962.69

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	350,000.00	0.00	48,916.00	24,401.00	301,084.00	71,457.00
OJ TOT *****CONTRACTED SERVICES	350,000.00	0.00	48,916.00	24,401.00	301,084.00	71,457.00
CC TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	48,916.00	24,401.00	301,084.00	71,457.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	29,980.99	15,461.90	150,019.01	0.00
207	EMPLOYEE INSURANCE - HEALTH	500,000.00	0.00	0.00	0.00	500,000.00	111,128.72
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	29,980.99	15,461.90	650,019.01	111,128.72
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	2,475.00	0.00	37,525.00	2,398.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	107,537.76	54,832.80	542,462.24	210,141.92
340	MEDICAL SERVICES - INMATES	0.00	0.00	112,791.57-	86,888.25-	112,791.57	11,395.94
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	2,778.81-	32,055.45-	692,778.81	223,935.86
507	MEDICAL CLAIMS	16,850,000.00	0.00	2,242,645.99	1,258,658.62	14,607,354.01	3,637,134.50
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	2,242,645.99	1,258,658.62	14,627,354.01	3,637,134.50
CC TOT	EMPLOYEE BENEFITS	18,240,000.00	0.00	2,269,848.17	1,242,065.07	15,970,151.83	3,972,199.08

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
502	BUILDING AND CONTENTS INS	170,000.00	0.00	161,821.00	0.00	8,179.00	148,287.00
506	LIABILITY INSURANCE	18,000.00	0.00	13,398.00	0.00	4,602.00	13,398.00
516	SELF-INSURED CLAIMS	750,000.00	6,401.00	267,666.40-	85,000.00	1,011,265.40	311,331.16
599	OTHER CHARGES	35,000.00	3,512.25	5,319.50	2,369.50	30,807.00	26,303.04
OJ TOT	*****OTHER CHARGES***	973,000.00	9,913.25	87,127.90-	87,369.50	1,054,853.40	499,319.20
CC TOT	MISCELLANEOUS	988,000.00	9,913.25	72,127.90-	87,369.50	1,054,853.40	514,319.20

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	9,913.25	2,246,636.27	1,353,835.57	17,541,089.23	4,557,975.28

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	35.28	0.00	264.72	52.71
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	35.28	0.00	1,264.72	50,052.71
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	35.28	0.00	18,764.72	50,052.71
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	35.28	0.00	18,764.72	50,052.71

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	3,845.52	1,900.29	16,154.48	2,763.19
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	10,000.00	5,000.00	15,000.00	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	2,700.00	5,800.00	0.00	29,000.00	530.48
333	LICENSES	300.00	0.00	13.00	6.50	287.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	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	0.00	773.64	773.64	1,226.36	0.00
355	TRAVEL	12,960.00	5,750.40	2,215.26	1,008.49	5,634.42	5,089.72
356	TUITION	2,645.00	395.00	180.00	0.00	2,070.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,100.00	2,383.60	75.00	1,540.40	1,464.20
OJ TOT	*****CONTRACTED SERVICES	112,105.00	19,664.74	25,211.02	8,763.92	77,612.66	17,484.09
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	190.83	66.73	4,379.30	113.41
450	TIRES & TUBES	2,000.00	1,105.00	861.70	180.34	33.30	402.68
452	UTILITIES	4,500.00	0.00	1,119.71	534.80	3,380.29	1,603.74
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	1,784.82	2,172.24	781.87	14,890.59	2,119.83
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	5,000.00-	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	266.29	0.00	1,233.71	318.75
599	OTHER CHARGES	7,000.00	765.05	1,618.62	1,035.74	4,928.38	161.61
OJ TOT	*****OTHER CHARGES***	14,000.00	765.05	1,884.91	3,964.26-	11,662.09	480.36
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	10,489.87	676.89
716	LAW ENFORCEMENT EQUIPMENT	19,145.00	4,145.00	813.99	0.00	14,186.01	920.33
OJ TOT	*****CAPITAL OUTLAY**	20,145.00	4,145.00	813.99	0.00	24,675.88	101,597.22
CC TOT	DRUG ENFORCEMENT	199,500.00	26,359.61	30,082.16	5,581.53	163,841.22	121,681.50

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	232,250.00	26,359.61	30,082.16	5,581.53	196,591.22	121,681.50

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	811.55	0.00	19,188.45	1,411.52
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	811.55	0.00	19,188.45	1,411.52
CC TOT MISCELLANEOUS	20,000.00	0.00	811.55	0.00	19,188.45	1,411.52
FD TOT ENDOWMENT FUND	20,000.00	0.00	811.55	0.00	19,188.45	1,411.52

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	23,554.39	0.00	126,445.61	33,555.45
599	OTHER CHARGES	14,850,000.00	0.00	2,331,884.61	0.00	12,518,115.39	3,321,988.53
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	2,355,439.00	0.00	12,644,561.00	3,355,543.98
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	2,355,439.00	0.00	12,644,561.00	3,355,543.98
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	2,355,439.00	0.00	12,644,561.00	3,355,543.98

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 SEPTEMBER 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	84,000.00	0.00	3,455.90	0.00	80,544.10	7,992.01
599 OTHER CHARGES	4,916,000.00	0.00	314,529.08	0.00	4,601,470.92	591,983.69
OJ TOT *****OTHER CHARGES***	5,000,000.00	0.00	317,984.98	0.00	4,682,015.02	599,975.70
CC TOT PMTS TO OTHER SCH SYS	5,000,000.00	0.00	317,984.98	0.00	4,682,015.02	599,975.70
FD TOT CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	317,984.98	0.00	4,682,015.02	599,975.70

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 SEPTEMBER 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	10,168.21	0.00	223,631.79	23,299.74
599	OTHER CHARGES	13,766,200.00	0.00	925,437.31	0.00	12,840,762.69	1,724,936.51
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	935,605.52	0.00	13,064,394.48	1,748,236.25
CC TOT	PMTS TO OTHER SCH SYS	14,000,000.00	0.00	935,605.52	0.00	13,064,394.48	1,748,236.25
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	935,605.52	0.00	13,064,394.48	1,748,236.25

11004069

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

Fund Number 307 Cost Center Number 054150
Fund Name Judicial District Drug Cost Center Name Drug Enforcement

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500356-0	Tuition	395.00
307-054150-500355-0	Travel	460.00
Total Transferred to:		855.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500716-00111	Law Enforcement Equipment	855.00
Total Transferred from:		855.00

Reason for Transfer Request:
Transfer money from law enforcement equipment to travel and tuition to close out
NADDI Grant Funds.

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

 9/26/2011
Signature of Department Head Date

 9/26/11
Signature of County Mayor Date



11004038



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

Fund Number 101 Cost Center Number 053910

Fund Name _____ Cost Center Name Probation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 053910 500 711	Furniture	345.00
Total Transferred to:		345.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 053910 500 349	Printing, stationary, & forms	345.00
Total Transferred from:		345.00

Reason for Transfer Request: to purchase a new desk

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

Michael S Fox 9-23-11
Signature of Department Head Date

[Signature] 9-23-11
Signature of County Mayor Date

11004037



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

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500320	Dues and Memberships	175.00
Total Transferred to:		175.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500411	Data Processing Supplies	175.00
Total Transferred from:		175.00

Reason for Transfer Request:
Membership to National Institute of Governmental Purchasing (NIGP) for
Teresa Johnson

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

Teresa Johnson 9/23/11
Signature of Department Head Date

[Signature] 9-23-11
Signature of County Mayor Date

11004036



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

Fund Number 101 Cost Center Number 053110

Fund Name General County Cost Center Name Circuit Judges

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies	595.00
Total Transferred to:		595.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	595.00
Total Transferred from:		595.00

Reason for Transfer Request:
For purchase of court reporter chair for Circuit Court Division I courtroom.

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

 9/23/11
Signature of Department Head Date

 9-23-11
Signature of County Mayor Date

11003707

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

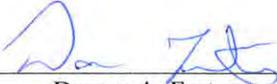
Account Number	Account Name	Amount
101-051800-500-338	Maintenance & Repair Service Vehicle	2,900.00
	Total Transferred to:	\$2,900.00

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies & Materials	2,900.00
	Total Transferred from:	\$2,900.00

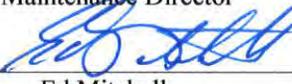
Reason for Transfer Request: Service truck engine repairs.

PAID
9-23-11



Damon A. Fortney
Maintenance Director

22 Sept '11
Date



Ed Mitchell
Blount County Mayor

9-23-11
Date

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

Part 1 of 2 transfer

11003706

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
Total Transferred to:		37,531.00

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
Total Transferred from:		37,531.00

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 A. Oyle 7-27-11
Signature of Department Head Date

[Signature] 9-19-11
Signature of County Mayor Date

RECEIVED
8/9/11

Budget Committee
Date 9-6-11 vote
 Approved yes nay pass
 Recommended for commission consideration 4 yes nay pass 1 absent
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

Susan Gennoe

From: Rhonda Pitts [rpitts@blounttn.org]
Sent: Monday, September 19, 2011 8:19 AM
To: 'Susan Gennoe'; thatcher@blounttn.org; 'Mary Millsaps'; 'Steve Ogle'; 'Ginger Whitehead'; 'Faye McDaniel'; dmcclure@blounttn.org; Teresa Johnson
Cc: 'Stephen Jennings'
Subject: RE: sal/ben transfer, increase Commission Minutes September 15 2011

IN RE: BUDGET TRANSFER - CLERK & MASTER/CIRCUIT COURT CLERK - \$38,303.00 and BUDGET INCREASE - CIRCUIT COURT CLERK - \$44,408.02 and BUDGET INCREASE - EMERGENCY MANAGEMENT - \$53,500.00 and 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 Samples made a motion to approve the transfer, increases, and resolution. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Moon declared the motion to have passed.

*Rhonda Pitts CPS/CAP
Office Administrator
Blount County Commission
359 Court Street
Maryville, TN 37804
865-273-5830 - voice
865-273-5832 - fax*

From: Susan Gennoe [mailto:sgennoe@blounttn.org]
Sent: Friday, September 16, 2011 9:27 AM
To: thatcher@blounttn.org; 'Mary Millsaps'; 'Steve Ogle'; 'Ginger Whitehead'; 'Faye McDaniel'; dmcclure@blounttn.org
Cc: 'Rhonda Pitts'; 'Stephen Jennings'
Subject: sal/ben transfer, increase

To all,

Steve said the Clerk & Master/Cir. Ct. Clerk salary/benefit transfer and the Cir. Ct. Clerk increase for the DP person both passed the Commission last night. Rhonda said she will give us a copy of the minutes when she has them ready, and Payroll will change pay records accordingly.

Thanks,
san

S

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

11003673
POSTED
9-19-11

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires	\$1,000.00
		\$1,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

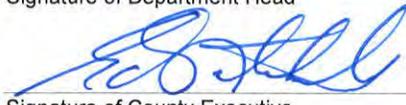
for tires and tubes

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

9/19/2011

Date

11003672

S

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

POSTED
[Signature]

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500320	Dues and Memberships	200.00
Total Transferred to:		200.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500719	Office Equipment	200.00
Total Transferred from:		200.00

Transfer from:

Reason for Transfer Request:

For recertification for Teresa Johnson as Certified Professional Public Buyer
with the Universal Public Procurement Certification Council (UPPCC)

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

Teresa Johnson 9/16/11
Signature of Department Head Date

[Signature] 9-19-11
Signature of County Mayor Date

11003648

S

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

Fund Number 189 Cost Center Number 91110

Fund Name Gen Constr Proj Cost Center Name Clock Tower

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-091110-500707-08092	Building Improvements	9,796.69
	Total Appropriation:		9,796.69

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	189-0-495000-08092	Bond Proceeds	9,796.69
	Total Estimated Revenue:		9,796.69

Reason for requested increase/decrease:
Clock Tower Repair

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head [Signature] Date 9-14-11

RECEIVED
869-14-11

11003620

**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	470.00
Total Transferred to:		470.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	470.00
Total Transferred from:		470.00

Reason for Transfer Request:
Replace additional window glass at General Sessions front counter.

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

Tom Hatch 9/12/11
Signature of Department Head Date

[Signature] 9-12-11
Signature of County Mayor Date

PAID
9-12-11

11003507

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

POSTED
9/12/11

Fund Number 101 Cost Center Number 55110

Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500599-55111	Other charges	18.00
Total Transferred to:		18.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500355-55111	Travel	18.00
Total Transferred from:		18.00

Reason for Transfer Request:
Cover line shortage for Malpractice coverage for Dentist and Nurse

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

Mig Rolwa 08/12/2011
Signature of Department Head Date

[Signature] 9-15-11
Signature of County Mayor Date

5

POSTED

11002997

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

Fund Number 307 Cost Center Number 054150
Fund Name Judicial District Drug Cost Center Name Drug Enforcement

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	307-054150-500716-00101	Law Enforcement Equipment	5,000.00
	Total Appropriation:		5,000.00

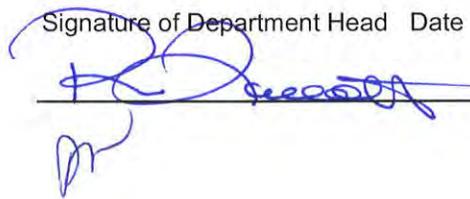
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	307-0-445700-00 111	Contributions and Gifts	5,000.00
	Total Estimated Revenue:		5,000.00

Reason for requested increase/decrease:

This money was received by NADDI for use in Pharmaceutical Diversions.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date

 9/6/2011

11002997

11002950(a)

POSTED
8/9/11

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

Fund Number 307 Cost Center Number 054150

Fund Name Judicial District Drug Cost Center Name Drug Enforcement

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	307-054150-500499-0	Other Supplies and Materials	5,000.00
	Total Appropriation:		5,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	307-054150-500499-0	Gifts and Contributions	5,000.00
	307-0-445700-0		
	Total Estimated Revenue:		5,000.00

Reason for requested increase/decrease:

This money was received by NADDI for use in Pharmaceutical Diversions.

Note:
Total appropriation must agree with total estimated revenue.

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

* Jan reversed 9/8 & re-entered w/ project #
see je 11002997

11002908

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

Fund Number 141 Cost Center Number 72130
Fund Name GPSF Cost Center Name Other Student Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500355	Travel	1,200.00
Total Transferred to:		1,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500709	Data Processing Equipment	1,200.00
Total Transferred from:		1,200.00

Reason for Transfer Request:

Transfer funds to travel for Dr. Morton to attend evaluation and testing conference in Nashville.

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

Jay Zagan 8/18/11
Signature of Department Head Date

[Signature] 9-9-11
Signature of County Executive Date

"Approved By The Board Of Education" 9-1-11

PAID 9-1-11

11002885

PAID
9-1-11

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

Fund Number 101 Cost Center Number 51720

Fund Name General County Cost Center Name Planning

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500499-00000	Other Supplies and Materials	20.00
Total Transferred to:		20.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500435-00000	Office Supplies	20.00
Total Transferred from:		20.00

Reason for Transfer Request:
To place money into needed account.

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

[Signature] 8/30/2011
Signature of Department Head Date

[Signature] 9-1-11
Signature of County Mayor Date

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TO INCREASE FOR AN IT PERSON		11003699
		053120	CIRCUIT COURT CLERK	44,408.02+	
		498024	RES FOR CIRCUIT COURT DP EXPS	44,408.02+	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	OTHER STATE EDUCATION FUNDS	53,500.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	97,908.02+	
101			REVENUE TOTAL	97,908.02+	
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	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71211		AMEND TITLEII, TECH FRM PRELIM TO FI		11003687
		072210	REGULAR INSTRUCTION PROGRAM	4,661.00-	
		471421	TITLE II, PART D	4,661.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	123,562.30+	
142			REVENUE TOTAL	123,562.30+	
189	08092		CLOCK TOWER REPAIR		11003648
		091110	GENERAL ADMINISTRATION PROJECTS	9,796.69+	
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102		MOVE APPROP FROM CLOSED POS BACK		11000645
		058801	ARRA EECBG	9,447.14+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	19,243.83+	
189			REVENUE TOTAL	9,796.69+	
307	00111		NADDI PHARMACEUTICAL DIVERSIONS		11002997
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	

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	101	OTHER GENERAL ADMINISTRATION	9/23/2011	7367.50
CRAIG GARRETT	Fund Total			8872.50
Vendor Total				8872.50
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,	141	BOARD OF EDUCATION	9/19/2011	3491.24
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			7496.24
Vendor Total				7496.24
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				20648.79

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	8279	D.WEST	9/9/2011	45.00	1154077	101
Accounting & Budgeting	SUSAN A. GENNOE	8303	REIMB	9/16/2011	10.00	1154458	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	8381	TRAVEL REIMB	9/23/2011	39.10	1154658	101
Agricultural Extension	AT&T	8294	8659826430290	9/16/2011	329.37	1154378	101
Agricultural Extension	AT&T	8293	0153392575001	9/16/2011	80.00	1154379	101
Central Cafeteria	TERESA A GENTRY	12972	MILEAGE	9/9/2011	26.79	43154271	143
Central Cafeteria	KAREN HELTON	12970	MILEAGE	9/9/2011	5.83	43154260	143
Central Cafeteria	SUSAN AKINS	12973	MILEAGE	9/9/2011	3.95	43154270	143
Central Cafeteria	CAROLYN E HEMBREE	12971	MILEAGE	9/9/2011	13.98	43154258	143
Central Cafeteria	SANDRA K MORGAN	12974	MILEAGE	9/9/2011	1.74	43154267	143
Central Cafeteria	JUDY A MCCAULLEY	13004	MILEAGE	9/16/2011	10.58	43154547	143
Central Cafeteria	SHERRY THACKER	13007	MILEAGE	9/16/2011	4.70	43154556	143
Central Cafeteria	EDWARD NED CONNELL	13003	MILEAGE	9/16/2011	5.64	43154543	143
Central Cafeteria	DONNA GREGORY	13006	MILEAGE	9/16/2011	5.17	43154542	143
Central Cafeteria	SHARON BREEDEN	13002	MILEAGE	9/16/2011	12.69	43154555	143
Central Cafeteria	SANKIE BALDWIN	13005	MILEAGE	9/16/2011	4.89	43154553	143
Central Cafeteria	JULIE NEELEY	13008	8/11	9/16/2011	37.60	43154548	143
Central Cafeteria	JULIE NEELEY	13009	MILEAGE	9/16/2011	47.00	43154548	143
Central Cafeteria	REBECCA BUNCH	8355	MILEAGE	9/23/2011	36.66	43154794	143
Central Cafeteria	JULIE NEELEY	13071	REIMB/DUES	9/30/2011	36.25	43155044	143
Chancery Court	OFFICE DEPOT	8286	1385552673	9/16/2011	33.58	1154439	101
Chancery Court	STEPHEN S. OGLE	8285	TRAVEL	9/16/2011	25.98	1154456	101
Circuit Court Clerk	PORTIA ABBOTT	8249	MILEAGE	9/2/2011	7.29	1153960	101
Circuit Court Clerk	DONNA MARTIN	8250	MILEAGE	9/2/2011	19.27	1153923	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	8259	68332	9/9/2011	28.00	1154076	101
Circuit Court Clerk	OFFICE DEPOT	8258	576783087001	9/9/2011	49.90	1154122	101
Circuit Court Clerk	SANDRA HODSON	8304	REIMB	9/16/2011	36.34	1154450	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	5506	6562687	9/23/2011	1.25	1154609	101
Circuit Court Clerk	SUNTRUST BANK CARD	8394	AMAZON	9/29/2011	37.92	1154906	101
Circuit Court Clerk	MARY MILLSAPS	5514	9/22 TRAINING	9/30/2011	26.58	1154952	101
Circuit Court Clerk	SANDRA HODSON	5513	9/22 TRAINING	9/30/2011	21.00	1154967	101
Circuit Court Clerk	OCE IMAGISTICS INTERNATIONAL INC	8419	203961293	9/30/2011	12.00	1154958	101
Circuit Court Clerk	NATIONAL SAFETY COMPLIANCE INC	5512	161384	9/30/2011	28.40	1154956	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	8379	735	9/23/2011	196.12	1154616	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	8380	346341	9/23/2011	110.40	1154643	101
Circuit Judges	TOM HATCHER	5518	9/23	9/30/2011	10.00	1154973	101
Circuit Judges	TOM HATCHER	5519	9/23	9/30/2011	930.00	1154973	101

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Commissary	JAMES KELLY ROBERTS III	5461	1475	9/9/2011	8336.73	1154108	101
Commissary	JAMES KELLY ROBERTS III	5465	1476	9/16/2011	8175.33	1154414	101
Commissary	JAMES KELLY ROBERTS III	8317	1477	9/23/2011	8255.52	1154619	101
Commissary	JAMES KELLY ROBERTS III	5521	1478	9/30/2011	8417.13	1154943	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	8411	2ND QTR	9/30/2011	9810.00	1154939	101
County Buildings	CARQUEST AUTO PARTS OF MARYVILLE	8316	8984-166107	9/23/2011	13.18	1154602	101
County Clerk	LEXISNEXIS	8311	21682666	9/23/2011	14.77	1154624	101
County Executive	FLOWER SHOP, INC.	8382	1533	9/23/2011	54.57	1154612	101
County Trustee	ANNETTE STORIE	8246	TRAVEL	9/2/2011	27.23	1153902	101
County Trustee	SCOTT GRAVES	8267	MILEAGE	9/9/2011	11.96	1154129	101
County Trustee	THE DAILY TIMES	8302	2554	9/16/2011	136.00	1154459	101
County Trustee	SCOTT GRAVES	8295	REIMB	9/16/2011	11.00	1154451	101
County Trustee	J P COOKE CO	8359	139183	9/23/2011	6.00	1154618	101
Debt Service	MOUNTAIN NATIONAL BANK	5474	SER 2004B	9/16/2011	74987.50	51154567	151
Debt Service	MOUNTAIN NATIONAL BANK	5475	SER 2005	9/16/2011	239400.00	51154567	151
Debt Service	MOUNTAIN NATIONAL BANK	5504	E 3 B	9/16/2011	2198.79	51154567	151
Debt Service	MOUNTAIN NATIONAL BANK	5505	QSCAB 52614	9/23/2011	77241.28	51154807	151
Debt Service	MOUNTAIN NATIONAL BANK	5505	QSCAB 52614	9/23/2011	69187.49	51154807	151
Debt Service	MOUNTAIN NATIONAL BANK	5505	QSCAB 52614	9/23/2011	990.33	51154807	151
Debt Service	FIRST TENNESSEE BANK	5523	80268530	9/29/2011	3651.94	51154879	151
Development	BLOUNT COUNTY CLERK	8313	TAGS&TITLE	9/23/2011	17.50	1154595	101
Development	STATE OF TN	5507	1108007	9/23/2011	28.00	1154645	101
Development	SUNTRUST BANK CARD	8392	TARGET	9/29/2011	14.99	1154906	101
Development	SUNTRUST BANK CARD	8393	OFFICE DEPOT	9/29/2011	26.97	1154906	101
Drug Court	U S CELLULAR	8272	810589585	9/9/2011	68.20	28154164	128
Drug Court	SUNTRUST BANK CARD	8395	TARGET	9/29/2011	7.00	28154907	128
Drug Court	SUNTRUST BANK CARD	8396	OFFICE DEPOT	9/29/2011	37.98	28154907	128
Drug Enforcement	BLOUNT COUNTY CLERK	5450	TAGS	9/2/2011	6.50	30154066	307
Drug Enforcement	AT&T	5449	86597771902891861	9/2/2011	447.60	30154064	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	5454	AUG SUPPLIES	9/9/2011	66.73	30154282	307
Drug Enforcement	AT&T	5455	86568119530781868	9/9/2011	58.60	30154281	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	5458	0168	9/9/2011	5000.00	30154283	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	5456	7860057261108	9/9/2011	52.37	30154285	307
Drug Enforcement	CITY OF MARYVILLE	5469	373963	9/16/2011	534.80	30154581	307
Drug Enforcement	CHARTER COMMUNICATIONS	5493	8353200010326892	9/16/2011	57.00	30154580	307
Drug Enforcement	CELLEO PARTNERSHIP	5502	6617376015	9/16/2011	556.68	30154579	307
Drug Enforcement	SPRINT SOLUTIONS INC	5492	972053795-028	9/16/2011	341.59	30154582	307

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Drug Enforcement	AT&T	8407	8659777190289	9/30/2011	443.45	30155063	307
Employee Benefits	USABLE LIFE	8255	10011711-04	9/2/2011	15461.90	26154063	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	8254	SEE ATTACHED	9/2/2011	62628.08	26154060	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5447	MEDICAL	9/2/2011	290375.17	26154062	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5457	MEDICAL	9/9/2011	137146.74	26154280	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5491	MEDICAL	9/16/2011	173615.51	26154577	263
Employee Benefits	HUMANA HEALTH PLAN, INC	5471	150598827	9/16/2011	54832.80	26154574	263
Employee Benefits	HUMANA INC	5470	32548	9/16/2011	261851.02	26154575	263
Employee Benefits	HUMANA INC	5480	32584	9/16/2011	16347.23	26154575	263
Employee Benefits	MOUNTAIN NATIONAL BANK	8375	MEDICAL	9/23/2011	131187.21	26154812	263
Employee Benefits	MOUNTAIN NATIONAL BANK	8376	INMMATE CORR	9/23/2011	-6382.90	26154812	263
Employee Benefits	HUMANA INC	8351	ADMIN FEE	9/23/2011	6382.90	26154811	263
Employee Benefits	MOUNTAIN NATIONAL BANK	8418	MEDICAL	9/30/2011	208237.79	26155062	263
Federal Projects	SMITH BUS LINES	13036	53-72(LIFT) 9/21/11	9/16/2011	5887.00	42154538	142
Federal Projects	LEANN M. LAMBERT	13028	58(LIFT) 9/21/11	9/16/2011	3117.00	42154531	142
Federal Projects	LEANN M. LAMBERT	13032	50-94-102-78(LIFT)9/21	9/16/2011	12096.00	42154531	142
Federal Projects	STAR LIMOUSINE SERVICE	13027	77(LIFT) 9/21/11	9/16/2011	3117.00	42154539	142
Federal Projects	NANCY J BORING	13030	71(LIFT) 9/21/11	9/16/2011	3117.00	42154534	142
Federal Projects	PB&T TRANSPORTATION	13034	96(LIFT) 9/21/11	9/16/2011	2404.00	42154536	142
Federal Projects	PB&T TRANSPORTATION	13034	96(LIFT) 9/21/11	9/16/2011	713.00	42154536	142
Federal Projects	BRENDA JONES	13029	63(LIFT) 9/21/11	9/16/2011	3117.00	42154528	142
Federal Projects	BRENDA JONES	13033	97(LIFT) 9/21/11	9/16/2011	3787.00	42154528	142
Federal Projects	ROCKY TOP TOURS LLC	13031	87 9/21/11	9/16/2011	3117.00	42154537	142
Federal Projects	BLOUNT COUNTY TRUSTEE	8324	TECH GRANT	9/23/2011	1705.00	42154767	142
Federal Projects	BLOUNT COUNTY TRUSTEE	8324	TECH GRANT	9/23/2011	106.00	42154767	142
Federal Projects	BLOUNT COUNTY TRUSTEE	8324	TECH GRANT	9/23/2011	154.00	42154767	142
Federal Projects	BLOUNT COUNTY TRUSTEE	8324	TECH GRANT	9/23/2011	25.00	42154767	142
Federal Projects	BLOUNT COUNTY TRUSTEE	8325	ARRA GRANT	9/23/2011	2375.00	42154767	142
Federal Projects	BLOUNT COUNTY TRUSTEE	8325	ARRA GRANT	9/23/2011	148.00	42154767	142
Federal Projects	BLOUNT COUNTY TRUSTEE	8325	ARRA GRANT	9/23/2011	215.00	42154767	142
Federal Projects	BLOUNT COUNTY TRUSTEE	8325	ARRA GRANT	9/23/2011	35.00	42154767	142
Federal Projects	SUNTRUST BANK CARD	13072	EDHELPER	9/29/2011	39.98	42154910	142
Federal Projects	SUNTRUST BANK CARD	13073	UPS	9/29/2011	25.89	42154910	142
Federal Projects	SUNTRUST BANK CARD	13074	US SCHOOL SUPPLIES	9/29/2011	47.70	42154910	142
Federal Projects	KAREN MOFFATT	13066	LENOIR CITY	9/30/2011	26.32	42155031	142
Federal Projects	MARK P DOWLEN	13063	MURFREESBORO	9/30/2011	34.50	42155032	142
General Sessions Judges	PAUL DAMON WOOTEN	8315	091511	9/23/2011	20.00	1154635	101

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General Sessions Judges	JOHNSON LAW FIRM	8314	091411	9/23/2011	40.00	1154620	101
General Sessions Judges	JASON C. ROSE	8401	091611	9/30/2011	20.00	1154944	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	8400	81103	9/30/2011	78.90	1154949	101
Highway	OFFICE DEPOT	5431	1288188715	9/2/2011	10.61	31153998	131
Highway	JONES EQUIPMENT CO	8274	082911	9/9/2011	19.50	31154166	131
Highway	CITY OF MARYVILLE	8275	SEE ATTACHED	9/9/2011	61.02	31154165	131
Highway	KNOXVILLE UTILITIES BOARD	8273	1245100000	9/9/2011	104.36	31154167	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	8282	SEE ATTACHED	9/16/2011	49.39	31154483	131
Highway	CELLEO PARTNERSHIP	5500	6617376015	9/16/2011	714.85	31154481	131
Highway	CENTRAL COMMUNICATIONS & ELECTRONICS	5509	165766	9/23/2011	40.00	31154681	131
Highway	ADVANTAGE FIRST AID SERVICE INC	5508	22003	9/23/2011	47.00	31154679	131
Highway	CITY OF MARYVILLE	8404	SEE ATTACHED	9/30/2011	93.72	31154987	131
Ins/Risk Management	LINDSEY JACKSON	8238	MILEAGE	9/2/2011	41.08	1153944	101
Ins/Risk Management	GODDARD & GAMBLE, ATT.	5516	464	9/30/2011	87.50	1154938	101
Inspection & Regulation	AT&T	8266	8655221333900	9/9/2011	179.50	1154078	101
Inspection & Regulation	CITY OF MARYVILLE	8284	SEE ATTACHED	9/16/2011	4415.94	1154396	101
Inspection & Regulation	CATE RUSSELL INS	8307	47695	9/16/2011	18.00	1154390	101
Inspection & Regulation	AT&T	5510	86598324013351864	9/23/2011	125.82	1154593	101
Inspection & Regulation	AT&T	8357	8653790580202	9/23/2011	277.34	1154593	101
Inspection & Regulation	SUNTRUST BANK CARD	8387	LOWES	9/29/2011	29.58	1154906	101
Inspection & Regulation	SUNTRUST BANK CARD	8388	OFFICE DEPOT	9/29/2011	11.88	1154906	101
Inspection & Regulation	SUNTRUST BANK CARD	8389	HOMEDEPOT	9/29/2011	29.00	1154906	101
Inspection & Regulation	ATMOS ENERGY	8397	SEE ATTACHED	9/30/2011	32.71	1154917	101
Inspection & Regulation	AT&T	8398	0305087856001	9/30/2011	26.57	1154916	101
Jail	BLOUNT COUNTY TRUSTEE	8253	HUMANA	9/2/2011	10999.82	1153907	101
Jail	BLOUNT COUNTY TRUSTEE	5466	AUG 11	9/16/2011	16347.23	1154385	101
Jail	BLOUNT COUNTY TRUSTEE	5467	HUMANA	9/16/2011	39529.40	1154385	101
Jail	LOWE'S DRUG INC	5497	AUG 11	9/16/2011	1269.94	1154427	101
Jail	JOE S. TAYLOR	5494	PRIS TRSPRT	9/16/2011	34.00	1154419	101
Jail	SAM TACKETT	5495	PRIS TRSPRT	9/16/2011	34.00	1154449	101
Jail	CHOICEDATA INC	5496	31645	9/16/2011	35.00	1154395	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	5468	MXCPS000075	9/16/2011	17101.60	1154429	101
Jail	BLOUNT COUNTY TRUSTEE	8368	HEALTH	9/23/2011	16753.90	1154597	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	8257	68233	9/9/2011	28.00	1154076	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	8306	2342885161	9/16/2011	33.00	1154394	101
Juvenile Court	VANCE R SHERWOOD, PHD	8312	AW24399	9/23/2011	275.00	1154657	101
Juvenile Court	VANCE R SHERWOOD, PHD	8406	CH25060	9/30/2011	325.00	1154975	101

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Juvenile Services	LOWE'S DRUG INC	5497	AUG 11	9/16/2011	195.75	1154427	101
Juvenile Services	PARK MED URGENT CARE CENTER	5489	39025	9/16/2011	192.00	1154441	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	8287	16873,74,86,93	9/16/2011	400.00	1154382	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	8369	AUG 11	9/23/2011	1000.00	1154598	101
Medical Examiner	SAINT LOUIS UNIVERSITY	8370	2011,5505,5164,...	9/23/2011	500.00	1154640	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	5487	GEN LIABILITY	9/16/2011	85000.00	26154577	263
Other General Admin	UNITED PARCEL SERVICE	8251	F63726351	9/2/2011	87.43	1153975	101
Other General Admin	AT&T	8247	8656818925108	9/2/2011	41.39	1153903	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	8262	9026	9/9/2011	11885.89	1154147	101
Other General Admin	AT&T	8269	SEE ATTACHED	9/9/2011	82.96	1154078	101
Other General Admin	AT&T	8270	0209953482001	9/9/2011	35.91	1154079	101
Other General Admin	PAETEC COMMUNICATIONS INC	8264	61100962	9/9/2011	3039.20	1154123	101
Other General Admin	TENNESSEE COUNTY SERVICES ASSOC	8271	SEE ATTACHED	9/9/2011	3875.00	1154136	101
Other General Admin	UNISHIPPERS	8261	1006927023	9/9/2011	56.01	1154142	101
Other General Admin	CELLEO PARTNERSHIP	5451	6622646906	9/9/2011	524.16	1154085	101
Other General Admin	WINDSTREAM COMMUNICATION INC	8265	11298035	9/9/2011	306.51	1154148	101
Other General Admin	THOMAS E HATCHER	8300	0911	9/16/2011	1575.00	1154462	101
Other General Admin	THOMAS E HATCHER	8301	0911	9/16/2011	33248.00	1154462	101
Other General Admin	TOM HATCHER	8296	JULY11	9/16/2011	25166.00	1154464	101
Other General Admin	TOM HATCHER	8297	WORKHOUSE	9/16/2011	11239.18	1154464	101
Other General Admin	TOM HATCHER	8298	TRAFFIC	9/16/2011	6678.00	1154464	101
Other General Admin	TOM HATCHER	8299	091211	9/16/2011	910.00	1154464	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	8289	9047	9/16/2011	17250.00	1154468	101
Other General Admin	CITY OF MARYVILLE	8283	351252	9/16/2011	145.32	1154396	101
Other General Admin	AT&T	8291	865M451607102	9/16/2011	252.00	1154378	101
Other General Admin	TOM HATCHER	8290	INDIG SEPT 1	9/16/2011	11636.00	1154465	101
Other General Admin	CELLEO PARTNERSHIP	5503	6617376015	9/16/2011	6766.93	1154391	101
Other General Admin	AT&T	8292	21616340	9/16/2011	90.00	1154380	101
Other General Admin	MATTHEW BENDER & CO INC	8383	21724393	9/23/2011	28.24	1154628	101
Other General Admin	UNISHIPPERS	8358	UM158390	9/23/2011	26.81	1154656	101
Other General Admin	CRAIG GARRETT	8386	082311	9/26/2011	7367.50	1154816	101
Other General Admin	SUNTRUST BANK CARD	5511	USPS	9/26/2011	18.30	1154817	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	8403	9056	9/30/2011	1584.28	1154977	101
Other General Admin	AT&T	8405	8659818824305	9/30/2011	40.39	1154915	101
Other General Admin	AT&T	8420	8659811087026	9/30/2011	415.75	1154915	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5498	AUG 11	9/16/2011	455.00	26154573	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5499	0020	9/16/2011	23946.00	26154573	263

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Other Local Welfare Servi Planning	HELEN ROSS MCNABB CENTER INC DOUGLAS HANCOCK	5453 8263	MAR-JUN 11 REIMB	9/6/2011 9/9/2011	35995.84 18.27	1149474 1154095	101 101
Property Assessors	RICOH AMERICAS CORPORATION	5515	413352008	9/30/2011	20.00	1154965	101
Public Library	WILLIAMSBURG MAILING SERVICES	5462	9030	9/9/2011	336.61	15154159	115
Public Library	NANCY L UNDERWOOD	5463	AUG 11	9/9/2011	15.33	15154153	115
Public Library	BAKER & TAYLOR	5476	ATT	9/16/2011	28.43	15154472	115
Public Library	BAKER & TAYLOR	5477	ATT	9/16/2011	214.59	15154472	115
Public Library	BAKER & TAYLOR	5478	ATT	9/16/2011	986.98	15154472	115
Public Library	BAKER & TAYLOR	5479	ATT	9/16/2011	27.79	15154472	115
Public Library	STATE OF TENNESSEE	5472	482053	9/16/2011	60.00	15154477	115
Public Library	CELLEO PARTNERSHIP	5501	6617376015	9/16/2011	45.86	15154473	115
Public Library	CITY OF MARYVILLE	8372	SEE ATTACHED	9/23/2011	17696.94	15154665	115
Public Library	MATTHEW BENDER & CO INC	8322	21715432	9/23/2011	278.68	15154670	115
Public Library	RANDOM HOUSE INC	8320	10822111539	9/23/2011	56.80	15154674	115
Public Library	CHIVERS NORTH AMERICA INC	8321	430165	9/23/2011	41.52	15154664	115
Public Library	MEMPHIS PUBLISHING COMPANY	8323	2070134	9/23/2011	263.40	15154671	115
Public Library	CHARTER COMMUNICATIONS	8371	8353200010065544	9/23/2011	219.98	15154663	115
Public Library	THE GALE GROUP INC	8373	ATTACHED	9/23/2011	1111.29	15154677	115
Public Library	BAKER & TAYLOR	8413	ATTACHED	9/30/2011	1187.24	15154979	115
Public Library	BAKER & TAYLOR	8414	ATTACHED	9/30/2011	632.84	15154979	115
Public Library	BAKER & TAYLOR	8415	ATTACHED	9/30/2011	27.01	15154979	115
Public Library	ATMOS ENERGY	5524	00010273	9/30/2011	32.71	15154978	115
Public Library	MCGRAW HILL COMPANIES	8412	ATTACHED	9/30/2011	81.15	15154981	115
Public Library	MEMPHIS PUBLISHING COMPANY	5525	2070134	9/30/2011	263.40	15154982	115
Purchasing	THE DAILY TIMES	8288	195573	9/16/2011	205.65	1154459	101
Rabies & Animal Control	CITY OF ALCOA	8280	830592	9/9/2011	15.96	1154087	101
Rabies & Animal Control	PALMER CAP-CHUR EQUIPMENT INC	8281	119389	9/9/2011	18.67	1154124	101
Rabies & Animal Control	ALSCO INC	8277	LKN0237165	9/9/2011	45.00	1154075	101
Rabies & Animal Control	ALSCO INC	8278	LKN0236053	9/9/2011	45.00	1154075	101
Rabies & Animal Control	ALSCO INC	8360	LKNO239377	9/23/2011	45.00	1154589	101
Rabies & Animal Control	ALSCO INC	8361	LKNO238256	9/23/2011	45.00	1154589	101
Rabies & Animal Control	AT&T	8402	86598062441261864	9/30/2011	368.01	1154915	101
Rabies & Animal Control	ALSCO INC	8399	LKNO240473	9/30/2011	45.00	1154914	101
Records Management	AT&T	5520	86538042950011869	9/30/2011	124.99	1154915	101
Register of Deeds	PHYLLIS CRISP	8256	TRAVEL	9/9/2011	20.92	1154126	101
Schools	CITY OF ALCOA	12965	143310001,143315001,	9/9/2011	75021.50	41154181	141
Schools	CITY OF ALCOA	12965	143310001,143315001,	9/9/2011	1349.09	41154181	141

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Schools	BARBARA B GREGORY	12984	FUEL ADJ	9/9/2011	2302.29	41154176	141
Schools	FRANK CONNATSER	12982	FUEL ADJ	9/9/2011	860.20	41154192	141
Schools	FRIENDSVILLE CITY WATER WORKS	12969	00122000001,0001217000	9/9/2011	381.61	41154193	141
Schools	WILLIAMSBURG MAILING SERVICES	12999	9029	9/9/2011	359.07	41154237	141
Schools	JACK CLEMMER	12981	FUEL ADJ	9/9/2011	2754.75	41154197	141
Schools	JAMES O. HATCHER	12985	FUEL ADJ	9/9/2011	895.40	41154199	141
Schools	SMITH BUS LINES	12995	FUEL ADJ	9/9/2011	1386.00	41154225	141
Schools	AFFINITY INSURANCE SERVICE, INC.	12968	N02852115888	9/9/2011	107.50	41154171	141
Schools	OLLIE H BORING	12978	FUEL ADJ	9/9/2011	8769.95	41154212	141
Schools	SOUTH BLOUNT UTILITY DIST	12998	003600250000,036000350	9/9/2011	22514.68	41154226	141
Schools	TUCKALEECHIEE UTILITY	12961	022001000001,022002875	9/9/2011	911.86	41154234	141
Schools	JIMMY RAY HATCHER	12986	FUEL ADJ	9/9/2011	1572.64	41154200	141
Schools	REED BUS SERVICE, INC.	12990	FUEL ADJ	9/9/2011	4653.73	41154220	141
Schools	WILBUR CLINTON HUFFMAN	12987	FUEL ADJ	9/9/2011	11028.84	41154236	141
Schools	LEANN M. LAMBERT	12988	FUEL ADJ	9/9/2011	4523.64	41154204	141
Schools	AT&T	12967	8659827195	9/9/2011	33.93	41154173	141
Schools	RICHARD L BLAIR	12976	FUEL ADJ	9/9/2011	6871.63	41154222	141
Schools	MR T'S RAPID FLOW FOOD MARKET	12966	439915,439916,439918	9/9/2011	315.86	41154208	141
Schools	TARPLEY SIGNS	13000	CORNER SIGN	9/9/2011	35.00	41154230	141
Schools	TIMOTHY D BROWN	12979	FUEL ADJ	9/9/2011	990.76	41154231	141
Schools	ISAAC EUGENE MCLEMORE	12994	FUEL ADJ	9/9/2011	506.00	41154196	141
Schools	FINCHUM SERVICES INC	12983	FUEL ADJ	9/9/2011	1303.76	41154191	141
Schools	STAR LIMOUSINE SERVICE	12993	FUEL ADJ	9/9/2011	1012.00	41154227	141
Schools	JAMES MONTGOMERY SHOPE	12991	FUEL ADJ	9/9/2011	6477.41	41154198	141
Schools	DOUGLAS WEST	12992	FUEL ADJ	9/9/2011	1919.76	41154187	141
Schools	NANCY J BORING	12977	FUEL ADJ	9/9/2011	506.00	41154209	141
Schools	PB&T TRANSPORTATION	12989	FUEL ADJ	9/9/2011	3585.68	41154214	141
Schools	BRENDA JONES	12996	FUEL ADJ	9/9/2011	1614.80	41154178	141
Schools	ROCKY TOP TOURS LLC	12980	FUEL ADJ	9/9/2011	7314.68	41154224	141
Schools	TARA FARLEY	12975	8/11 MILEAGE	9/9/2011	17.72	41154229	141
Schools	AT&T	13001	2616456	9/9/2011	4444.95	41154174	141
Schools	REBECCA WORDE	12997	FUEL ADJ	9/9/2011	506.00	41154219	141
Schools	CITY OF ALCOA	13020	350365401,461037901,	9/16/2011	15816.61	41154488	141
Schools	CITY OF ALCOA	13020	350365401,461037901,	9/16/2011	3389.03	41154488	141
Schools	BARBARA B GREGORY	13040	37-20 9/21/11	9/16/2011	7584.88	41154486	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	13012	SUPPLIES/COOKING	9/16/2011	2124.00	41154527	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	13010	48992	9/16/2011	824.94	41154495	141

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Schools	FRANK CONNATSER	13045	#30 9/21/11	9/16/2011	3383.03	41154496	141
Schools	JACK CLEMMER	13041	3 BUSES 9/21/11	9/16/2011	10614.60	41154499	141
Schools	JAMES O. HATCHER	13048	#04 9/21/11	9/16/2011	3672.98	41154501	141
Schools	SMITH BUS LINES	13024	54 9/21/11	9/16/2011	2770.00	41154520	141
Schools	CITY OF MARYVILLE	13019	317296,317295,	9/16/2011	7992.19	41154489	141
Schools	CITY OF MARYVILLE	13019	317296,317295,	9/16/2011	753.97	41154489	141
Schools	OLLIE H BORING	13039	10 BUSES 9/21/11	9/16/2011	33634.18	41154511	141
Schools	ATMOS ENERGY	13011	50135341363787,	9/16/2011	420.67	41154485	141
Schools	JIMMY RAY HATCHER	13047	88-76 9/21/11	9/16/2011	6992.78	41154502	141
Schools	REED BUS SERVICE, INC.	13044	5 BUSES 9/21/11	9/16/2011	18445.13	41154516	141
Schools	WILBUR CLINTON HUFFMAN	13042	12 BUSES 9/21/11	9/16/2011	44720.24	41154526	141
Schools	LEANN M. LAMBERT	13018	#78 8/11	9/16/2011	6321.65	41154507	141
Schools	LEANN M. LAMBERT	13022	52-93 9/21/11	9/16/2011	5540.00	41154507	141
Schools	LEANN M. LAMBERT	13049	#16 9/21/11	9/16/2011	3815.75	41154507	141
Schools	JOHN E DALTON	13053	SAL.REIMB	9/16/2011	250.00	41154503	141
Schools	RICHARD L BLAIR	13051	8 BUSES	9/16/2011	25912.70	41154517	141
Schools	TIMOTHY D BROWN	13038	#15 9/21/11	9/16/2011	3707.15	41154523	141
Schools	ISAAC EUGENE MCLEMORE	13023	68 9/21/11	9/16/2011	3117.00	41154498	141
Schools	FINCHUM SERVICES INC	13037	66-17 9/21/11	9/16/2011	5743.36	41154493	141
Schools	STAR LIMOUSINE SERVICE	13025	#61 9/21/11	9/16/2011	2770.00	41154521	141
Schools	JAMES MONTGOMERY SHOPE	13050	9 BUSES 9/21/11	9/16/2011	30924.41	41154500	141
Schools	DOUGLAS WEST	13046	34-24 9/21/11	9/16/2011	7146.12	41154492	141
Schools	PB&T TRANSPORTATION	13043	4 BUSES 9/21/11	9/16/2011	12480.87	41154512	141
Schools	BRENDA JONES	13035	98-103 9/21/11	9/16/2011	5540.00	41154487	141
Schools	ROCKY TOP TOURS LLC	13021	51-95-57(TSD) 9/21/11	9/16/2011	9058.00	41154518	141
Schools	ROCKY TOP TOURS LLC	13052	9 BUSES	9/16/2011	16891.21	41154518	141
Schools	REBECCA WORDE	13026	101(TSD) 9/21/11	9/16/2011	3171.00	41154515	141
Schools	SEVIER COUNTY UTILITY DISTRICT	13017	1277335	9/16/2011	66.83	41154519	141
Schools	EAGLETON ELEM SCHOOL	8348	FEE WAIVER	9/23/2011	1300.00	41154712	141
Schools	EAGLETON MIDDLE SCHOOL	8332	FEE WAIVER	9/23/2011	1000.00	41154713	141
Schools	FAIRVIEW ELEM SCHOOL	8347	FEE WAIVER	9/23/2011	700.00	41154716	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	8354	ATTACHED	9/23/2011	84604.21	41154717	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	13056	49386	9/23/2011	82.50	41154717	141
Schools	FRIENDSVILLE ELEMENTARY	8346	FEE WAIVER	9/23/2011	400.00	41154718	141
Schools	HERITAGE HIGH SCHOOL	8331	FEE WAIVER	9/23/2011	3100.00	41154720	141
Schools	LANIER ELEM. SCHOOL	8345	FEE WAIVER	9/23/2011	1100.00	41154730	141
Schools	MIDDLESETTLEMENTS SCHOOL	8343	FEE WAIVER	9/23/2011	900.00	41154738	141

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Schools	MONTVALE SCHOOL	8342	FEE WAIVER	9/23/2011	1000.00	41154739	141
Schools	AFFINITY INSURANCE SERVICE, INC.	8378	A.GILLIS	9/23/2011	107.50	41154696	141
Schools	PORTER ELEMENTARY	8341	FEE WAIVER	9/23/2011	800.00	41154744	141
Schools	ROCKFORD ELEM. SCHOOL	8339	FEE WAIVER	9/23/2011	1300.00	41154747	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	8327	SEE ATTACHED	9/23/2011	7018.12	41154750	141
Schools	SOUTH BLOUNT UTILITY DIST	8326	SEE ATTACHED	9/23/2011	13334.86	41154752	141
Schools	TN DEPT OF LABOR AND WORKFORCE	8352	0650-222 6	9/23/2011	5100.72	41154758	141
Schools	TOWNSEND ELEM SCHOOL	8338	FEE WAIVER	9/23/2011	400.00	41154760	141
Schools	ATMOS ENERGY	8329	SEE ATTACHED	9/23/2011	1328.36	41154699	141
Schools	ATMOS ENERGY	8353	ATTACHED	9/23/2011	32.71	41154699	141
Schools	WALLAND ELEMENTARY SCHOOL	8336	FEE WAIVER	9/23/2011	900.00	41154764	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	8330	FEE WAVIER	9/23/2011	2500.00	41154765	141
Schools	AT&T	8356	ATTACHED	9/23/2011	524.30	41154697	141
Schools	AT&T	8350	865M421955955	9/23/2011	3950.59	41154698	141
Schools	MARY BLOUNT ELEMENTARY	8344	FEE WAIVER	9/23/2011	1700.00	41154735	141
Schools	LEWIS, KING, KRIEG, WALDROP, & CATRON, OC	13054	126413	9/23/2011	3491.24	41154733	141
Schools	HERITAGE MIDDLE SCHOOL	8334	FEE WAIVER	9/23/2011	1600.00	41154721	141
Schools	CARPENTERS MIDDLE SCHOOL	8335	FEE WAIVER	9/23/2011	1300.00	41154706	141
Schools	ISAAC EUGENE MCLEMORE	8384	FIELD TRIP	9/23/2011	25.00	41154724	141
Schools	CARPENTERS ELEMENTARY SCHOOL	8349	FEE WAIVER	9/23/2011	1000.00	41154705	141
Schools	ROCKY TOP TOURS LLC	13052	ROCKYTOPTOURS	9/23/2011	10000.00	41154722	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	8377	248023	9/23/2011	14.75	41154759	141
Schools	UNION GROVE ELEM SCHOOL	8337	FEE WAIVER	9/23/2011	800.00	41154762	141
Schools	UNION GROVE MIDDLE SCHOOL	8333	FEE WAIVER	9/23/2011	1400.00	41154763	141
Schools	PROSPECT ELEMENTARY SCHOOL	8340	FEE WAIVER	9/23/2011	800.00	41154745	141
Schools	DANA KRISTIN WALTER	13055	AUG 11	9/23/2011	53.65	41154711	141
Schools	SEVIER COUNTY UTILITY DISTRICT	8328	SEE ATTACHED	9/23/2011	86.60	41154751	141
Schools	SUNTRUST BANK CARD	13076	REF/COMFORT INN	9/29/2011	-6.18	41154909	141
Schools	CITY OF ALCOA	13067	070076201,070076901,	9/30/2011	78933.00	41154998	141
Schools	CITY OF ALCOA	13067	070076201,070076901,	9/30/2011	999.18	41154998	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	13061	50023,50149	9/30/2011	1073.29	41155003	141
Schools	CITY OF MARYVILLE	13062	334782,334781,334771,	9/30/2011	6522.09	41154999	141
Schools	CITY OF MARYVILLE	13069	359167,359168,359171,	9/30/2011	6711.81	41154999	141
Schools	CITY OF MARYVILLE	13069	359167,359168,359171,	9/30/2011	884.54	41154999	141
Schools	CITY OF MARYVILLE	13082	337003,336994,336993	9/30/2011	1751.50	41154999	141
Schools	CITY OF MARYVILLE	13082	337003,336994,336993	9/30/2011	422.31	41154999	141
Schools	CITY OF MARYVILLE	13082	337003,336994,336993	9/30/2011	73.66	41154999	141

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Schools	CITY OF MARYVILLE	13083	352250,352249,352248,	9/30/2011	2916.34	41154999	141
Schools	CITY OF MARYVILLE	13083	352250,352249,352248,	9/30/2011	470.13	41154999	141
Schools	CITY OF MARYVILLE	13083	352250,352249,352248,	9/30/2011	73.66	41154999	141
Schools	SOUTH BLOUNT UTILITY DIST	13081	083001150000	9/30/2011	238.18	41155018	141
Schools	ATMOS ENERGY	13060	50134709357473,	9/30/2011	465.04	41154995	141
Schools	ATMOS ENERGY	13068	50132827338656	9/30/2011	143.84	41154995	141
Schools	UNITED PARCEL SERVICE	13059	4RW236381	9/30/2011	31.51	41155023	141
Schools	OFFICE DEPOT	13057	579370364001	9/30/2011	45.25	41155013	141
Schools	LEANN M. LAMBERT	13064	REF/LEVY PROCEEDS	9/30/2011	1385.00	41155008	141
Schools	AT&T	13058	6159828152	9/30/2011	122.05	41154994	141
Schools	TENNESSEE ATTENDANCE SUPERVISORS	13080	MURFREESBORO CONF	9/30/2011	40.00	41155020	141
Schools	CELLEO PARTNERSHIP	13065	6632716101	9/30/2011	414.42	41154996	141
Sheriffs Department	AT&T	8252	8659814466001	9/2/2011	158.66	1153903	101
Sheriffs Department	MARYVILLE FASTENER	5464	43300	9/9/2011	41.92	1154118	101
Sheriffs Department	EMERGENCY MANAGEMENT ASSOC OF TN	8260	B.STINNETT	9/9/2011	50.00	1154098	101
Sheriffs Department	STATE VOLUNTEER MUTUAL INSURANCE CO.	5460	EM228733	9/9/2011	2463.00	1154135	101
Sheriffs Department	CELLEO PARTNERSHIP	5459	6622646906	9/9/2011	12.99	1154085	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	5486	48841	9/16/2011	410.23	1154408	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	5488	ATT	9/16/2011	30.53	1154454	101
Sheriffs Department	FIFTH JUDICIAL DISTRICT DRUG	5473	11/12 MATCHING SHARE	9/16/2011	23750.00	1154405	101
Sheriffs Department	AT&T	5490	2616374	9/16/2011	177.82	1154380	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	8319	SEE ATTACHED	9/23/2011	214.48	1154642	101
Sheriffs Department	AT&T	8318	8653790433001	9/23/2011	78.70	1154593	101
Sheriffs Department	CITY OF ALCOA	5522	050358406	9/30/2011	18.54	1154926	101
Sheriffs Department	AT&T	8417	8659814466001	9/30/2011	157.97	1154915	101
Soil Conservation	AT&T	5517	86598320111301864	9/30/2011	80.89	1154915	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	8362	10058	9/23/2011	125.30	1154594	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	8410	10054	9/30/2011	758.90	1154920	101
Veterans Services	SUNTRUST BANK CARD	8390	HOBBY LOBBY	9/29/2011	14.99	1154906	101
Veterans Services	SUNTRUST BANK CARD	8391	SUPERIOR	9/29/2011	15.34	1154906	101
Vistors Center	TUCKALEECHIE UTILITY	8268	004200300001	9/9/2011	167.02	1154141	101
Vistors Center	PAETEC COMMUNICATIONS INC	8305	61114900	9/16/2011	1093.56	1154440	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	8363	10047	9/23/2011	117.46	1154594	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	8364	10046	9/23/2011	61.33	1154594	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	8365	10049	9/23/2011	37.83	1154594	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8367	100116	9/23/2011	113.82	1154596	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	8366	SEE ATTACHED	9/23/2011	650.70	1154642	101

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Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	8408	10055	9/30/2011	437.48	1154920	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	8409	10056	9/30/2011	164.75	1154920	101

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Accounting & Budgeting	SUSAN A. GENNOE	111231	TRAVEL	9/16/2011	20.21	1154458	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	8381	TRAVEL REIMB	9/23/2011	39.10	1154658	101
Building Commissioner	ROGER FIELDS	100756	MILEAGE	9/2/2011	116.34	1153963	101
Central Cafeteria	TERESA A GENTRY	12972	MILEAGE	9/9/2011	26.79	43154271	143
Central Cafeteria	TERESA A GENTRY	110728	8/11	9/9/2011	125.02	43154271	143
Central Cafeteria	KAREN HELTON	12970	MILEAGE	9/9/2011	5.83	43154260	143
Central Cafeteria	KAREN HELTON	110729	8/11	9/9/2011	33.23	43154260	143
Central Cafeteria	SUSAN AKINS	12973	MILEAGE	9/9/2011	3.95	43154270	143
Central Cafeteria	SUSAN AKINS	110739	8/11	9/9/2011	39.48	43154270	143
Central Cafeteria	CAROLYN E HEMBREE	12971	MILEAGE	9/9/2011	13.98	43154258	143
Central Cafeteria	CAROLYN E HEMBREE	110726	8/11	9/9/2011	111.86	43154258	143
Central Cafeteria	SANDRA K MORGAN	12974	MILEAGE	9/9/2011	1.74	43154267	143
Central Cafeteria	SANDRA K MORGAN	110742	8/11	9/9/2011	13.91	43154267	143
Central Cafeteria	JUDY A MCCAULLEY	13004	MILEAGE	9/16/2011	10.58	43154547	143
Central Cafeteria	JUDY A MCCAULLEY	110744	8/11	9/16/2011	66.98	43154547	143
Central Cafeteria	SHERRY THACKER	13007	MILEAGE	9/16/2011	4.70	43154556	143
Central Cafeteria	SHERRY THACKER	110730	8/11	9/16/2011	42.30	43154556	143
Central Cafeteria	EDWARD NED CONNELL	13003	MILEAGE	9/16/2011	5.64	43154543	143
Central Cafeteria	EDWARD NED CONNELL	110733	8/11	9/16/2011	35.72	43154543	143
Central Cafeteria	DONNA GREGORY	13006	MILEAGE	9/16/2011	5.17	43154542	143
Central Cafeteria	DONNA GREGORY	110746	8/11	9/16/2011	49.82	43154542	143
Central Cafeteria	SHARON BREEDEN	13002	MILEAGE	9/16/2011	12.69	43154555	143
Central Cafeteria	SHARON BREEDEN	110737	8/11	9/16/2011	76.14	43154555	143
Central Cafeteria	SANKIE BALDWIN	13005	MILEAGE	9/16/2011	4.89	43154553	143
Central Cafeteria	SANKIE BALDWIN	110734	8/11	9/16/2011	48.88	43154553	143
Central Cafeteria	JULIE NEELEY	13008	8/11	9/16/2011	37.60	43154548	143
Central Cafeteria	JULIE NEELEY	13009	MILEAGE	9/16/2011	47.00	43154548	143
Central Cafeteria	REBECCA BUNCH	8355	MILEAGE	9/23/2011	36.66	43154794	143
Chancery Court	STEPHEN S. OGLE	8285	TRAVEL	9/16/2011	25.98	1154456	101
Circuit Court Clerk	PORTIA ABBOTT	8249	MILEAGE	9/2/2011	7.29	1153960	101
Circuit Court Clerk	DONNA MARTIN	8250	MILEAGE	9/2/2011	19.27	1153923	101
Circuit Court Clerk	SANDRA HODSON	8304	REIMB	9/16/2011	36.34	1154450	101
Circuit Court Clerk	SUNTRUST BANK CARD	103718	EZ STOP	9/29/2011	44.44	1154906	101
Circuit Court Clerk	SUNTRUST BANK CARD	103718	ICON2	9/29/2011	65.85	1154906	101
Circuit Court Clerk	SUNTRUST BANK CARD	103718	E-Z STOP	9/29/2011	69.00	1154906	101
Circuit Court Clerk	SUNTRUST BANK CARD	103718	PILOT	9/29/2011	66.50	1154906	101
Circuit Court Clerk	MARY MILLSAPS	5514	9/22 TRAINING	9/30/2011	26.58	1154952	101

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Circuit Court Clerk	SANDRA HODSON	5513	9/22 TRAINING	9/30/2011	21.00	1154967	101
County Trustee	ANNETTE STORIE	8246	TRAVEL	9/2/2011	27.23	1153902	101
County Trustee	SCOTT GRAVES	8267	MILEAGE	9/9/2011	11.96	1154129	101
County Trustee	SCOTT GRAVES	8295	REIMB	9/16/2011	11.00	1154451	101
Development	GARY FERGUSON	110967	MILEAGE	9/2/2011	60.27	1153932	101
Development	ROGER FIELDS	110976	MILEAGE	9/2/2011	5.39	1153963	101
Development	MARTY L YATES	110416	MILEAGE	9/2/2011	124.66	1153948	101
Development	GARY FERGUSON	110967	9/13	9/23/2011	196.00	1154615	101
Drug Enforcement	CATHERINE J KNOUFF	110541	8/22	9/2/2011	79.79	30154068	307
Drug Enforcement	DEONNA M. WOODLIEF	110542	8/22	9/2/2011	49.00	30154069	307
Drug Enforcement	BRETT ROMER	111176	CHATT	9/16/2011	101.50	30154578	307
Drug Enforcement	RONALD G TALBOTT	110605	TRAVEL	9/23/2011	51.00	30154814	307
Drug Enforcement	DEONNA M. WOODLIEF	111297	TRAVEL	9/23/2011	51.00	30154813	307
Drug Enforcement	SUNTRUST BANK CARD	110442	MUSIC RD	9/29/2011	172.20	30154880	307
Drug Enforcement	SUNTRUST BANK CARD	110604	HUTTON	9/29/2011	150.00	30154880	307
Drug Enforcement	SUNTRUST BANK CARD	111089	DOUBLETREE	9/29/2011	264.00	30154880	307
Drug Enforcement	SUNTRUST BANK CARD	111496	HUTTON	9/29/2011	90.00	30154880	307
Ext Day Care Program	KATHY SMITH	110634	8/11 MILEAGE	9/16/2011	127.84	46154563	146
Federal Projects	JENNIFER AXLEY	110281	8/11 MILEAGE	9/9/2011	159.62	42154246	142
Federal Projects	JUDY ALISA TEFFETELLER	110101	8/11 MILEAGE	9/9/2011	32.43	42154247	142
Federal Projects	JUDY ALISA TEFFETELLER	110282	MURFREESBORO/MILEAGE	9/9/2011	288.80	42154247	142
Federal Projects	DONALD ANDERSON	101545	8/11 MILEAGE	9/9/2011	112.89	42154241	142
Federal Projects	DONNA RUSSELL	110280	8/11 MILEAGE	9/9/2011	318.34	42154242	142
Federal Projects	TAMMY R POWELL	110279	7&8'11 MILEAGE	9/9/2011	285.91	42154255	142
Federal Projects	LINDA LEE BROWN	110600	8/11 MILEAGE	9/9/2011	87.89	42154248	142
Federal Projects	MIGUEL JAMES RAMOS	110595	8/11 MILEAGE	9/9/2011	70.55	42154250	142
Federal Projects	CHRIS ALLEN HARVEY	110596	8/11 MILEAGE	9/9/2011	53.58	42154239	142
Federal Projects	GWENDOLYN HOPE HIXSON	110597	8/11 MILEAGE	9/9/2011	77.97	42154244	142
Federal Projects	NANCY KEMP	101544	8/11 MILEAGE-TRAVEL	9/9/2011	108.93	42154251	142
Federal Projects	MARY JANE JONES	110285	8/11 MILEAGE	9/16/2011	82.72	42154533	142
Federal Projects	MICHAEL CRABTREE	104412	6/26 NASH	9/23/2011	59.25	42154775	142
Federal Projects	SUNTRUST BANK CARD	110278	EMBASSY SUITES	9/29/2011	258.30	42154910	142
Federal Projects	SUNTRUST BANK CARD	110895	DELAT AIR	9/29/2011	751.60	42154910	142
Federal Projects	SUNTRUST BANK CARD	110965	UNITED AIR	9/29/2011	1237.60	42154910	142
Federal Projects	SUNTRUST BANK CARD	110972	SMOKEY MTN RESORT	9/29/2011	284.10	42154910	142
Federal Projects	SUNTRUST BANK CARD	111204	USAIRWAYS	9/29/2011	658.80	42154910	142
Federal Projects	JENNIFER AXLEY	110281	REIMB/REGIST.FEE	9/30/2011	85.00	42155029	142

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Federal Projects	JONATHAN H WATERS	111277	TVA&I FAIR	9/30/2011	273.28	42155030	142
Federal Projects	DONALD ANDERSON	101545	9/11 MILEAGE & TRAVEL	9/30/2011	84.79	42155026	142
Federal Projects	MARK P DOWLEN	13063	MURFREESBORO	9/30/2011	34.50	42155032	142
Federal Projects	ROCKY TOP TOURS LLC	111239	1275	9/30/2011	650.00	42155036	142
Federal Projects	NANCY KEMP	101544	9/11 MILEAGE&TRAVEL	9/30/2011	123.71	42155033	142
Field Line Inspection	GARY FERGUSON	104276	MILEAGE	9/2/2011	533.78	1153932	101
Field Line Inspection	GREGORY A MOYERS	104277	MILEAGE	9/2/2011	556.95	1153935	101
Field Line Inspection	BRAD BOWERS	104275	MILEAGE	9/2/2011	638.73	1153910	101
General Sessions Judges	WILLIAM R BREWER	110514	TRAVE REIMB	9/23/2011	697.20	1154660	101
General Sessions Judges	ROBERT L HEADRICK	110515	TRAVEL REIMB	9/23/2011	213.50	1154639	101
General Sessions Judges	MICHAEL A. GALLEGOS	110516	TRAVEL REIMB	9/30/2011	571.07	1154954	101
Ins/Risk Management	LINDSEY JACKSON	8238	MILEAGE	9/2/2011	41.08	1153944	101
Inspection & Regulation	DEANNA FIELDS	110519	MILEAGE	9/9/2011	7.05	1154093	101
Inspection & Regulation	TONIA SUE CLICK	104523	MILEAGE	9/9/2011	11.50	1154140	101
Inspection & Regulation	BETTY R MCKENZIE	110758	MILEAGE	9/9/2011	166.38	1154082	101
Inspection & Regulation	SHERRI SPENCER	110058	MILEAGE	9/9/2011	166.05	1154131	101
Jail	LISA R. HOARD	110561	TRAVEL	9/2/2011	89.25	1153945	101
Jail	JOE S. TAYLOR	5494	PRIS TRSPRT	9/16/2011	34.00	1154419	101
Jail	SAM TACKETT	5495	PRIS TRSPRT	9/16/2011	34.00	1154449	101
Juvenile Court	MICHAEL ELDRIDGE	104548	MILEAGE	9/2/2011	77.55	1153950	101
Juvenile Court	JILL CUSACK	102261	MILEAGE	9/16/2011	82.25	1154418	101
Property Reappraisal	SUNTRUST BANK CARD	95297	ENBASSY SUITES	9/29/2011	714.60	1154906	101
Public Library	NANCY L UNDERWOOD	5463	AUG 11	9/9/2011	15.33	15154153	115
Records Management	WRIGHT EXPRESS FINANCIAL SVCS CORP	104435	27147674	9/26/2011	44.61	1154818	101
Register of Deeds	PHYLLIS CRISP	8256	TRAVEL	9/9/2011	20.92	1154126	101
Schools	JOHN E DALTON	111069	NASHVILLE	9/9/2011	169.20	41154201	141
Schools	LINDA TOMLINSON	110376	8/11 MILEAGE	9/9/2011	168.12	41154205	141
Schools	DIANE BAIN	110113	8/11 MILEAGE	9/9/2011	178.79	41154186	141
Schools	TARA FARLEY	12975	8/11 MILEAGE	9/9/2011	17.72	41154229	141
Schools	CHRISTINE N FRYE	110647	JOHNSON CITY	9/9/2011	45.00	41154180	141
Schools	DEBRA JENKINS	110375	8/11 MILEAGE	9/9/2011	68.62	41154185	141
Schools	RACHELLE PECK	110655	7/27-8/31/11 MILEAGE	9/9/2011	15.74	41154217	141
Schools	DANIEL MCCLEARY	110666	8/11 MILEAGE	9/9/2011	55.74	41154184	141
Schools	KATHLEEN ASPIRANTI	110690	8/11 MILEAGE	9/9/2011	63.03	41154202	141
Schools	JOHN E DALTON	13053	SAL.REIMB	9/16/2011	250.00	41154503	141
Schools	SUSIE DOUGHERTY	110652	8/11 MILEAGE	9/16/2011	21.39	41154522	141
Schools	DAVID C MURRELL	101601	8/11 MILEAGE	9/16/2011	17.30	41154491	141

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Schools	MARY BETH BLEVINS	111234	NASHVILLE	9/16/2011	173.24	41154508	141
Schools	LAWRENCE R MCCURDY	110667	8/11	9/16/2011	77.55	41154506	141
Schools	JAN BEMIS	110374	AUG 11	9/23/2011	85.91	41154726	141
Schools	ROBIN CELESTE COOK	102610	MILEAGE	9/23/2011	48.65	41154746	141
Schools	CHAD LOVEDAY	100167	MILEAGE	9/23/2011	89.16	41154708	141
Schools	SUNTRUST BANK CARD	110432	PARK VISTA	9/29/2011	154.00	41154909	141
Schools	SUNTRUST BANK CARD	111068	MARRIOTT	9/29/2011	135.04	41154909	141
Schools	MARY KEMP	110865	BRADLEY CO.	9/30/2011	79.90	41155009	141
Schools	TENNESSEE ATTENDANCE SUPERVISORS	13080	MURFREESBORO CONF	9/30/2011	40.00	41155020	141
Schools	TENNESSEE ATTENDANCE SUPERVISORS	111512	KEMP/BREWER	9/30/2011	250.00	41155020	141
Schools	CRYSTAL E BREWER	110115	KNOX.MEETING	9/30/2011	17.86	41155002	141
Sheriffs Department	JAMES WILSON	110571	8/21 TRAVEL	9/9/2011	37.50	1154109	101
Sheriffs Department	PAMELA J. HAMMONDS	110172	8/22 TRAVEL	9/9/2011	47.75	1154125	101
Sheriffs Department	JARROD MILLSAPS	110570	8/21 TRAVEL	9/9/2011	37.50	1154110	101
Sheriffs Department	JESSICA SPARKS	110277	8/22 TRAVEL	9/9/2011	62.15	1154111	101
Sheriffs Department	JAMES BERRONG	110184	LAW ENF CHALLENGE	9/16/2011	110.75	1154413	101
Sheriffs Department	ROBERT NEAL PORTER	111094	11004337	9/16/2011	46.00	1154448	101
Sheriffs Department	JAMES TRENTHAM	110992	11004337	9/16/2011	46.00	1154415	101
Sheriffs Department	JAMES TRENTHAM	111131	11004337	9/16/2011	196.00	1154415	101
Sheriffs Department	RANDALL W. AILEY	110336	LAW ENF CHALLENGE	9/16/2011	110.75	1154445	101
Sheriffs Department	MIKE SERATT	110991	11004337	9/16/2011	46.00	1154432	101
Sheriffs Department	MIKE SERATT	111132	11004337	9/16/2011	196.00	1154432	101
Sheriffs Department	JOHN AILOR	110338	LAW ENF CHALLENGE	9/16/2011	110.75	1154420	101
Sheriffs Department	MUSIC ROAD HOTEL	110909	D.NEUBERT	9/23/2011	324.00	1154632	101
Sheriffs Department	SUNTRUST BANK CARD	110180	WWW.TNSHERIFFS	9/26/2011	100.00	1154817	101
Sheriffs Department	SUNTRUST BANK CARD	110276	HAMPTONINN WAKEFOREST	9/26/2011	445.35	1154817	101
Sheriffs Department	SUNTRUST BANK CARD	111130	FRONTIER	9/26/2011	854.60	1154817	101
Sheriffs Department	SUNTRUST BANK CARD	111130	FRONTIER	9/26/2011	40.00	1154817	101
Sheriffs Department	SUNTRUST BANK CARD	111130	FRONTIER	9/26/2011	40.00	1154817	101
Sheriffs Department	SUNTRUST BANK CARD	111130	MICROTEL SGATE	9/26/2011	167.58	1154817	101
Sheriffs Department	SUNTRUST BANK CARD	111130	WESTERN CONV	9/26/2011	71.00	1154817	101
Sheriffs Department	SUNTRUST BANK CARD	111130	BUDGET RENT A CAR	9/26/2011	333.00	1154817	101
Sheriffs Department	SUNTRUST BANK CARD	111130	CANDLEWOOD	9/26/2011	89.00	1154817	101
Sheriffs Department	SUNTRUST BANK CARD	111130	LOAFNJUG	9/26/2011	48.00	1154817	101
Sheriffs Department	CHATTANOOGA MARRIOTT	110910	87195487	9/30/2011	315.12	1154925	101
Sheriffs Department	DANNY WILBURN	110953	ROCIC	9/30/2011	123.20	1154930	101
Veterans Services	DONNA HATCHER	110255	REIMB	9/16/2011	165.00	1154402	101

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Veterans Services	CARRIE WALLACE	110254	REIMB	9/16/2011	165.00	1154389	101
Veterans Services	NATHAN WEINBAUM	110256	REIMB	9/16/2011	165.00	1154436	101
Veterans Services	SUNTRUST BANK CARD	104310	MILLIENUM	9/29/2011	238.20	1154906	101
Veterans Services	SUNTRUST BANK CARD	110257	MILLENIUUM	9/29/2011	238.20	1154906	101