

Blount County Purchasing / Budget Committee
April 11, 2011 5:30 pm

Committee Members:

Holden Lail, Mike Lewis, Kenneth Melton, Ed Mitchell & Steve Samples

- A. **ROLL CALL**
- B. **EMERGENCY ANNOUNCEMENT**
- C. **INPUT ON ITEMS ON THE AGENDA**
- D. **PURCHASING**
 - 1. **DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Resolution for copier lease for Blount County Accounting office – *Teresa Johnson*
 - b. Resolution for copier lease for Blount County Mayor's office – *Teresa Johnson*
 - c. Resolution for copier lease for Blount County Property Assessor's office – *Teresa Johnson*
 - d. Resolution for copier lease for Blount County Library on state wide contract – *Teresa Johnson*
 - e. Resolution for copier lease for Blount County Public Library on US Communities contract – *Teresa Johnson*
 - f. Resolution for copier lease for Register of Deeds office – *Teresa Johnson*
 - 2. **INFORMATION ONLY**
 - a. Emergency Purchases
 - b. Awarded Bids
 - c. Perishables
- E. **APPROVAL OF MINUTES**
- F. **FINANCE**
 - 1. **INCREASE/DECREASES (All Inc/Dec go to Commission for approval)**
 - a. Gen Co / Emergency Mgmt / Dept of Military grant / \$8,125 – *Bart Stinnett*
 - b. Gen Co / Other General Admin. / indigent billing flow thru / \$711,754.39 – *Steve Jennings*
 - c. Gen Co / General Liability / \$450k – *Steve Jennings & Don Stallions*
 - d. Hwy / General Liability / \$90k – *Steve Jennings & Don Stallions*
 - e. GPSF / General Liability / \$360k – *Steve Jennings & Don Stallions*
 - f. GPSF / Operation of Plant / projected deficit in electricity & water / \$198k – *Troy Logan*
 - g. GPSF / GPSF / Transportation / projected deficit in bus transportation costs / \$150k – *Troy Logan*
 - 2. **TRANSFERS (* to Commission for approval)**
 - a. Gen Co / Local Health Center / communications / \$7,043 – *Micky Roberts*
 - b. GPSF / Regular Ed Support / projected deficit in secretarial staffing in personnel office / \$28,900 – *Troy Logan*
 - c. GPSF / Board of Education / transfer to legal fees from unemployment line / \$8k – *Troy Logan*
 - d. GPSF / Office of Principal / projected deficit in secretarial line / \$19,500 – *Troy Logan*
 - 3. **DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Resolution authorizing submission of the FY 11-12 application for the Litter grant from the state – *Budget Committee*
 - b. **FY 11-12 Budget:** results from 2nd request for cuts from Elected Officials in General Fund, school budget update from the Director of Schools, fire protection services, - *Budget Committee*
 - 4. **INFORMATION ONLY**
- G. **INPUT ON ITEMS NOT ON THE AGENDA**
- H. **ADJOURNMENT**

RESOLUTION No. 11-04-008

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE ACCOUNTING OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Accounting Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Accounting office; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Accounting	Oce Imagistics	\$224.30

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011 that the lease of a copy machine for the Accounting Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-04-007

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE MAYOR'S OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Mayor's Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Mayor's office; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Mayor	Oce Imagistics	\$131.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011 that the lease of a copy machine for the Mayor's Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-04-006

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PROPERTY ASSESSOR'S OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Property Assessor's Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Property Assessor's office; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Property Assessor	Ricoh Americas Corp.	\$212.42

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011 that the lease of a copy machine for the Property Assessor's Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-04-005

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY PUBLIC LIBRARY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Public Library, of Blount County wishes to lease office copiers to meet the duplicating needs of the office; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Public Library	Ricoh Americas Corp.	\$102.40
	Ricoh Americas Corp.	\$102.40

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011 that the lease of copy machines for the Public Library, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-04-004

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY PUBLIC LIBRARY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Public Library, of Blount County wishes to lease office copiers to meet the duplicating needs of the office; and

WHEREAS, the following copiers are available under the terms and conditions of the U.S. Communities Contract No.58795:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Public Library	Ricoh Americas Corp.	\$127.40
	Ricoh Americas Corp.	\$188.43

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011 that the lease of copy machines for the Public Library, under terms and conditions of the U.S. Communities No.58795 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 11-04-003

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE REGISTER OF DEEDS OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Register of Deeds, of Blount County wishes to lease office copiers to meet the duplicating needs of the office; and

WHEREAS, the following copiers are available under the terms and conditions of the State of Tennessee Contract No. 404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Register of Deeds	Oce Imagistics	145.00
	Oce Imagistics	396.00

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011, that the lease of a copy machine for the Register of Deeds Office, under terms and conditions of the State of Tennessee Contract No. 404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
3/18/11 For Blount County Animal Control	Suntrust Bank Card	\$2,488.10

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2010-2115	HVAC Units for Blount County Operations Center	Stanley Best Heating & Air
2010-2117	Wastewater Treatment & Drip Irrigation System for Prospect Elementary School	C.R. Barger & Sons, Inc.
2010-2124	Mail Fulfillment Service for Smoky Mountain Convention Visitors Bureau	Matrixx Mail Service

INFORMATION ONLY

PERISHABLES
January 1, 2011 – March 31, 2011

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
103002	02/09/11	FLAV-O-RICH DAIRIES LLC PO BOX 40 LONDON, KENTUCKY 40741 (DAIRY PRODUCTS)	8,400.00

102995	02/09/11	FLOWERS BAKING COMPANY OF MORRISTOWN PO BOX 1774 MORRISTOWN TN 37816	1,999.00
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INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING

Monday, March 7, 2011

Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

Item D.1.a&b Copier lease for County Commission Office and cable & internet lease for Visitor's Center. A motion was made by Mike Lewis and seconded by Holden Lail to approve both items. The motion passed unanimously on a roll call vote.

Items D.2.a&b For information only. No action was required.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Holden Lail to approve the minutes of the February 7, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item F.1.a Debt Service Fund/Balloon Payment – to put budget in sync with previously-approved resolution. A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.b GPSF/Maintenance of Plant/projected maintenance expenditures. A motion was made by Steve Samples and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.c GPSF/Other Programs/Safe Schools Grant for security equipment. A motion was made by Kenneth Melton and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Transfers

Item F.2.a Circuit Court Judges/Jury Fees. A motion was made by Kenneth Melton and seconded by Steve Samples to approve the request for funds for jury fees. The motion passed unanimously on a roll call vote.

Item F.2.b Animal Control/Overtime. A motion was made by Steve Samples and seconded by Kenneth Melton to approve the request for funds for overtime. The motion passed unanimously on a roll call vote.

- Item F.2.c Tourism/Advertising. A motion was made by Mike Lewis and seconded by Holden Lail to approve the request for funds for development of website to advertise Smoky Mountain Highland Games. The motion passed unanimously on a roll call vote.
- Items F.2.d-l GPSF/Salary Supplements. A motion was made by Kenneth Melton and seconded by Holden Lail to approve the request for funds for shortfalls in salary supplements, retirement, medical personnel salary, dependent health, employee health, employee dental and employee life insurance. The motion passed unanimously on a roll call vote.
- Item F.2.j Library/Café. A housekeeping item to categorize fixed assets to capital cost center at request of accounting department. A motion was made by Steve Samples and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Discussion/Possible Action

- Item F.3.a General Liability & Workman's Comp. Budget Director, Steve Jennings, requested a budget amendment to infuse the General Liability Fund with cash to bring the fund into the positive at the request of County Auditors at the beginning of this FY. A motion was made by Mike Lewis; but failed for lack of a second. The Budget Committee wants the full commission to hear information regarding claims and requested that Risk Management Director, Don Stallions, be prepared to present that information at the full commission meeting on March 17th.
- Item F.3.b Penny on the Tax Rate. Information Only. No action required.
- Item F.3.c FY 11-12 Budget. After a status presentation by Budget Director, Steve Jennings, the Budget Committee instructed him to send requests to elected officials who did not make the 12.8% cut originally requested by the Budget Committee in the 1/11 meeting to go back and try harder to lower the appropriations requests they previously submitted. This information is to be submitted to the Budget Director by March 31st in time for presentation at the April 11th Budget Committee meeting.

Input on Items not on the Agenda

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

new state grant

75% reimbursable - Dept of Military
100% reimbursable - Federal portion

attachment (2)

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 054410
Fund Name General County Cost Center Name EMA (Civil Defense)

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500716- 54500	20112 Department of Military pass through HMEP Grant	8,125.00
<u>54450</u>		
Total Appropriation:		8,125.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-04759-125446	2011 Department of Military Pass through HMEP Grant	8,125.00
<u>101-405900-54450</u>		
Total Estimated Revenue:		8,125.00

Reason for requested increase/decrease:

Contract #34101-000006346 received for training, planning and equipment purchases allowable under the 2011 Department of Military Hazardous Materials Emergency Preparedness (HMEP) Grant Program. This Grant is 75% reimbursable. The federal portion of \$6,500.00 is 100% reimbursable. The matching portion is \$1,625.00 that will be paid out of the EMA line item that is a grant that has been reimbursed for operating procedures. The County general fund will not have to pay any matching dollars.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
[Signature] 3-09-11



GRANT CONTRACT

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

Begin Date 10/01/2010	End Date 09/30/2011	Agency Tracking # 34101-43311	Edison ID 34101-0000006346
Contractor Legal Entity Name BLOUNT COUNTY			Edison Vendor ID 15
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		CFDA # 20.703	FEIN or SSN (optional) 626000495

Service Caption (one line only)
U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR FY 2011 HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2011		6,500.00			6,500.00
TOTAL:		6,500.00			6,500.00

American Recovery and Reinvestment Act (ARRA) Funding: YES NO

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

Nolan R. [Signature] 2/18/11
Speed Code (optional)
Account Code (optional)
 71301000

OCR USE - GG
EXECUTED
 FEB 25 2011
 DEPARTMENT OF MILITARY
 Tennessee Emergency
 Management Agency
 BY: [Signature]

ATTACHMENT 1

Page 1

GRANT BUDGET				
U.S. Department of Transportation pass-through funding for Hazardous Material Emergency Planning Program for Blount County				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 10/01/2010 END: 09/30/2011				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	6,500.00	1,625.00	8,125.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	6,500.00	1,625.00	8,125.00

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

² Applicable detail follows this page if line-item is funded.

Flow thru

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 51900
Fund Name Gen Fund Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500332-51900	Legal Notices/Other Charges	711,754.39
	Total Appropriation:	711,754.39

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-455401-51900	General Session Fees - Indigent	711,754.39
	Total Estimated Revenue:	711,754.39

Reason for requested increase/decrease:

Funds for Indigent Billing through March 8, 2011

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 3/28/11

Indigent Billing

Circuit Court Clerk:

Date	Amount:	9449	9450	33390	143710
7/19/2010	6,227.00				6,227.00
7/19/2010	32,094.00		32,094.00		5,589.00
8/6/2010	5,589.00				
8/6/2010	40,298.00		40,298.00		
8/25/2010	35,387.65		35,387.65		8,055.00
9/3/2010	8,055.00				
9/16/2010	25,790.00		25,790.00		7,071.00
10/5/2010	7,071.00				
10/20/2010	35,458.00		35,458.00		7,543.00
11/4/2010	7,543.00				
12/10/2010	34,671.00		34,671.00		
12/10/2010	14,545.00		14,545.00		
12/10/2010	571.00		571.00		
12/15/2010	7,541.00				7,541.00
1/4/2011	3,505.00				3,505.00
1/7/2011	5,175.00	5,175.00			
1/7/2011	34,610.00		34,610.00		
1/7/2011	32,178.00		32,178.00		
2/8/2011	5,655.00				5,655.00
2/11/2011	21,375.00		21,375.00		
2/22/2011	51,988.00	51,988.00			
2/23/2011	2,250.00	2,250.00			
2/23/2011	43,084.24			43,084.24	
3/1/2011	28,034.00		28,034.00		
3/3/2011	168,451.50			168,451.50	
3/3/2011	20,325.00	20,325.00			
3/8/2011	25,331.00		25,331.00		
3/8/2011	8,952.00				8,952.00
Total by Vendor		\$ 79,738.00	\$ 360,342.65	\$ 211,535.74	\$ 60,138.00
Total to be Paid	\$ 711,754.39				



PHOTO COURTESY OF PAUL KRUEGER

Blount County Government

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

Presentation to Budget Committee

April 11, 2011

Fund 263 – Purpose and Function

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

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

Fund 263 – Purpose and Function

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

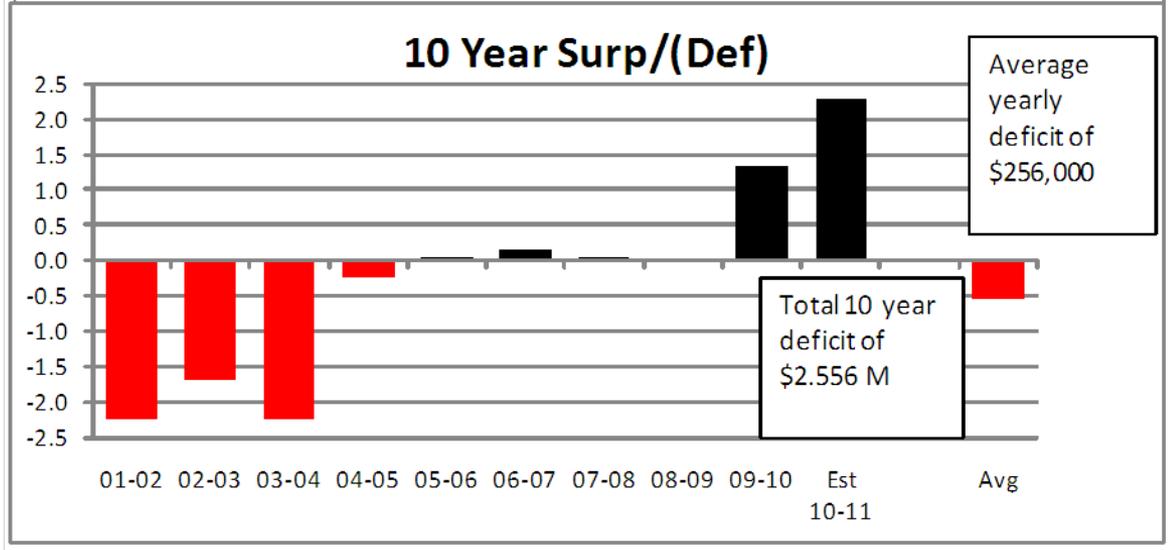
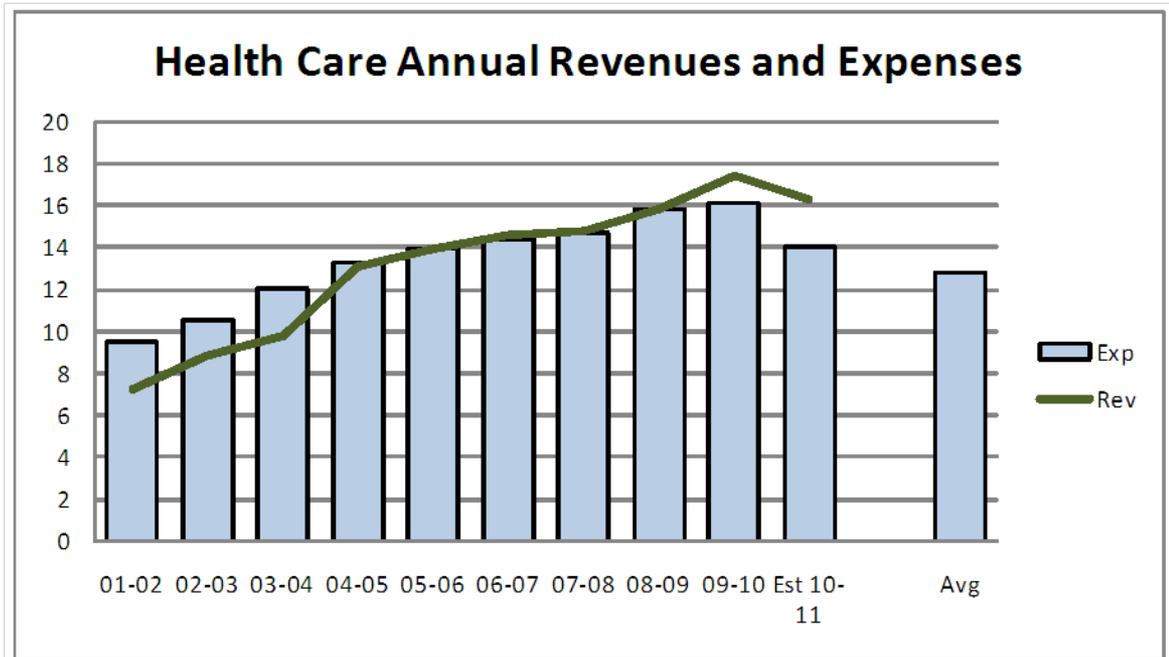
Fund Status – Health Project

Ended FY 09-10 with Cash reserves of \$1.35 million or one months claims, Our target is two months claims...or \$2.7 million

Due to the 5% increase in accrual rates for this current FY budget and excellent claims experience thru the first five months of current FY, we are well above above target at \$3.7 million

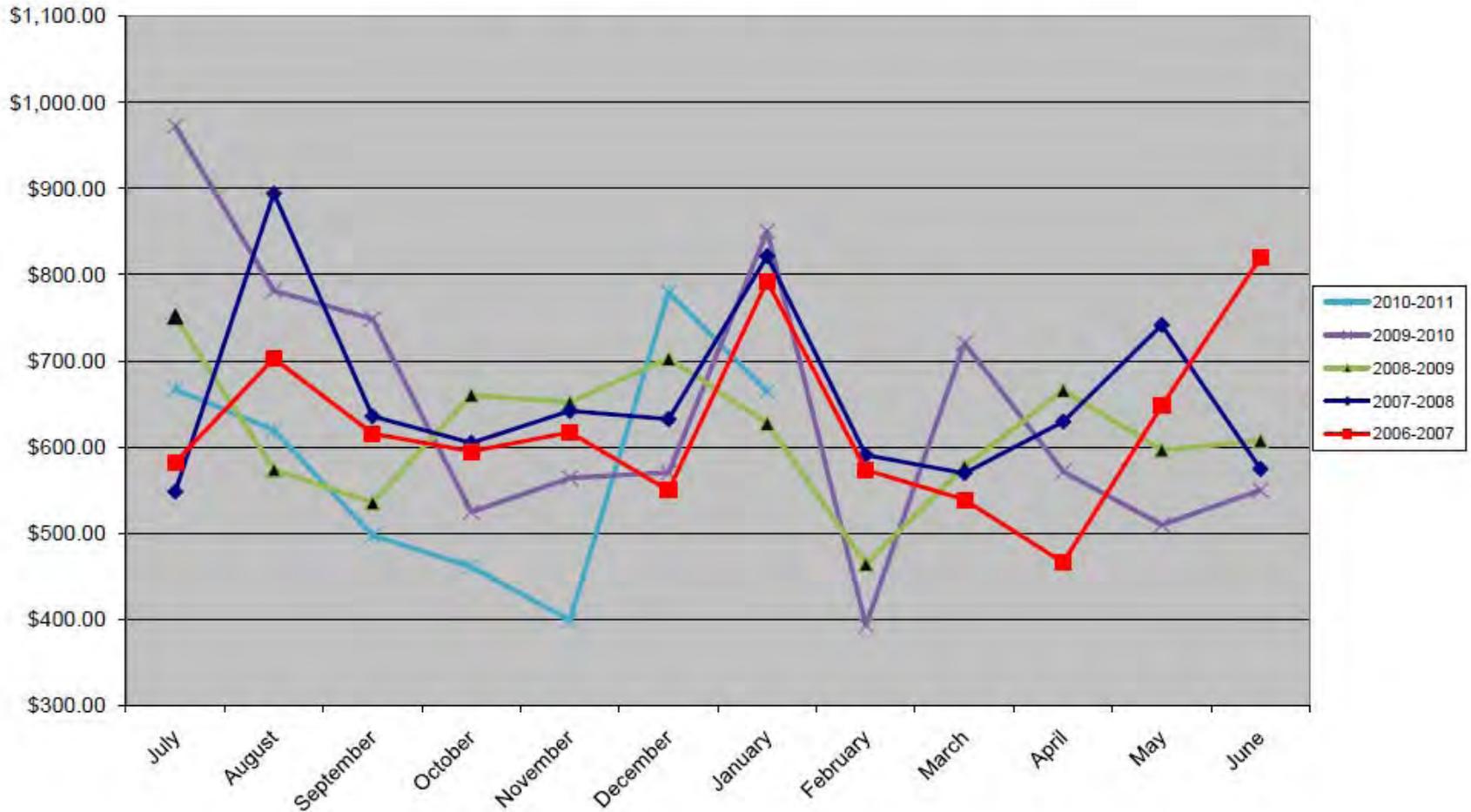
However, we cannot bank on this continuing. Statistically speaking, we expect a 5% increase in Medical Cost every year

5% is \$900k per year



Excellent start, but not sustainable

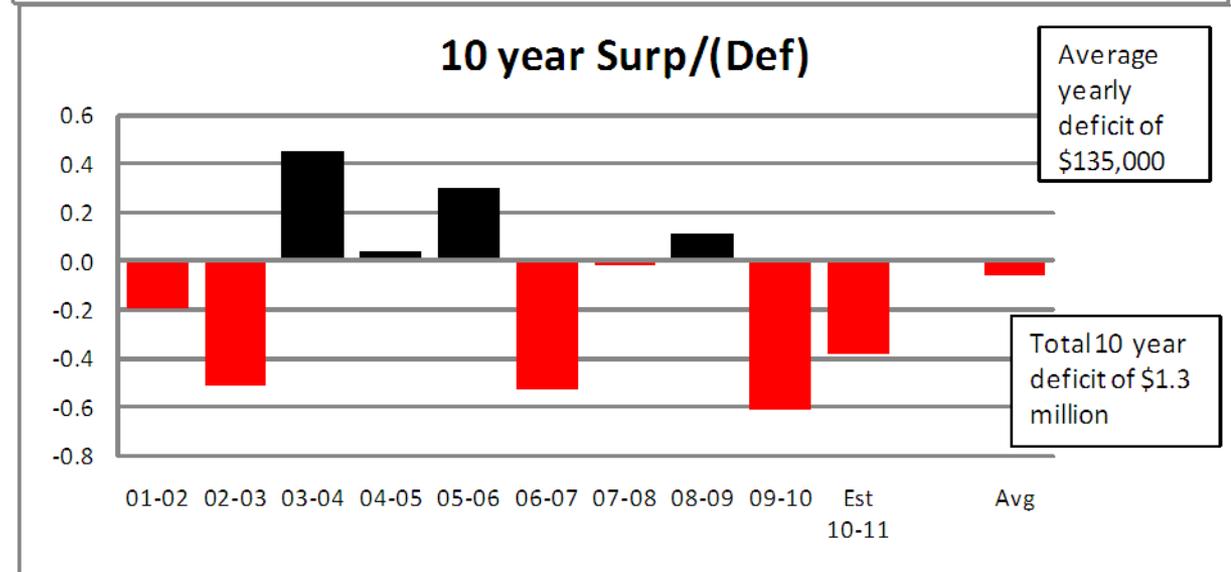
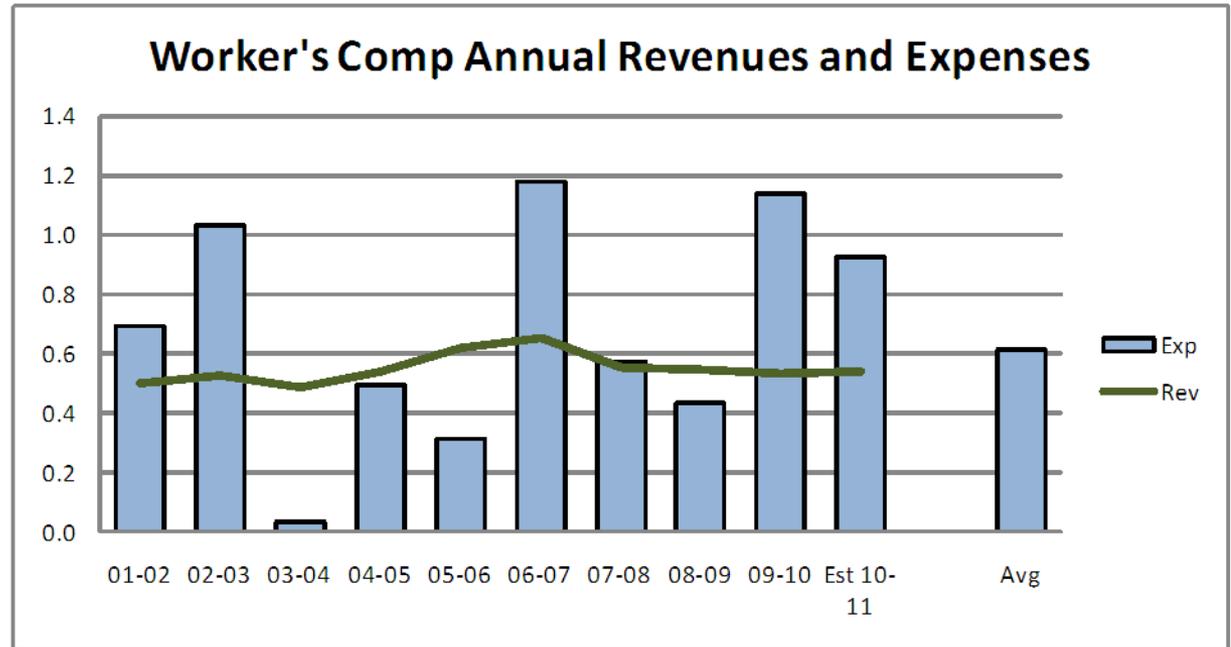
Blount County Government Monthly PEPM Costs Year over Year



Fund Status –Workers Compensation Project

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

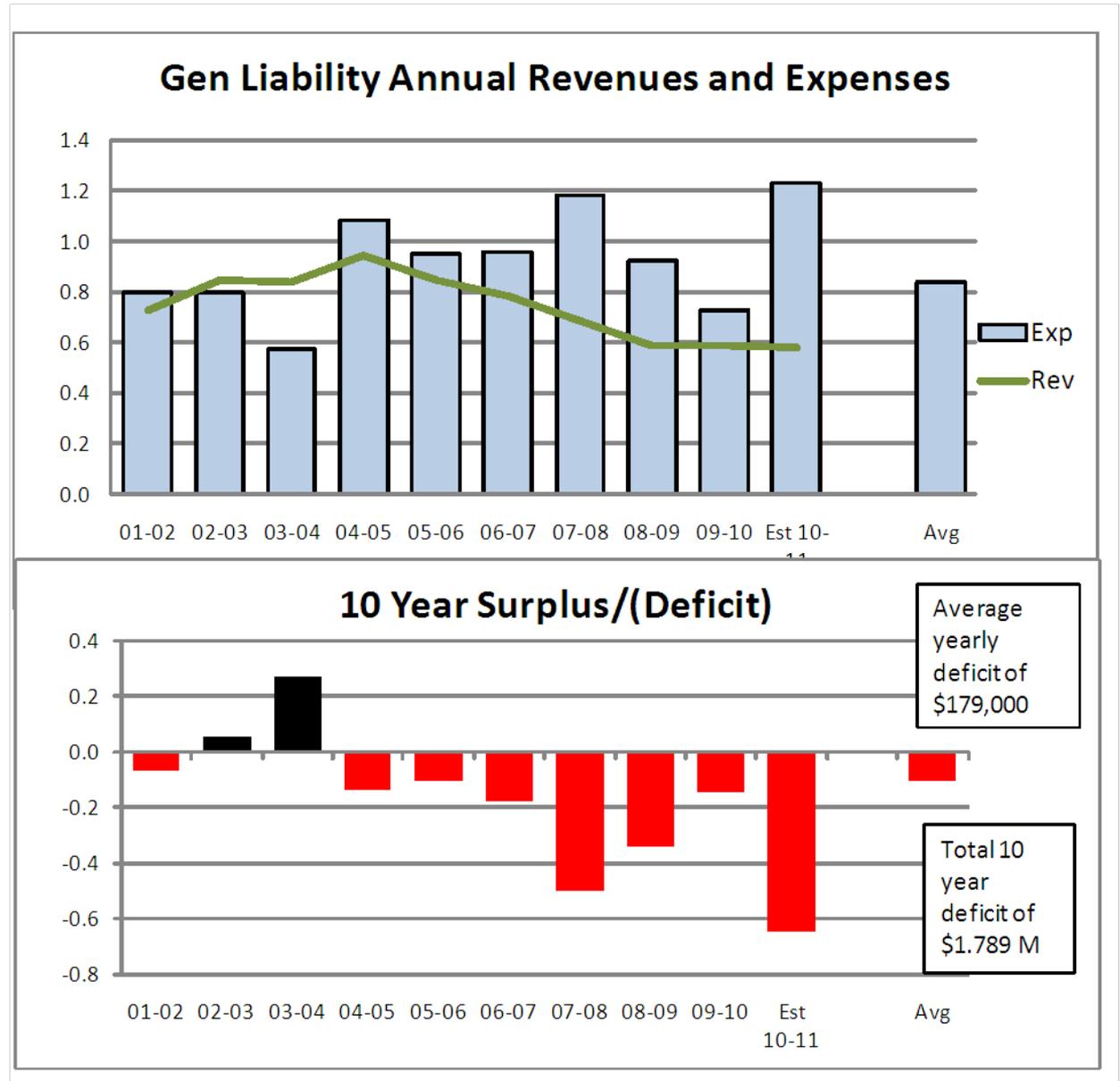
The current year is going to be the fourth with annualized revenue projected to be \$400k lower than expenditures



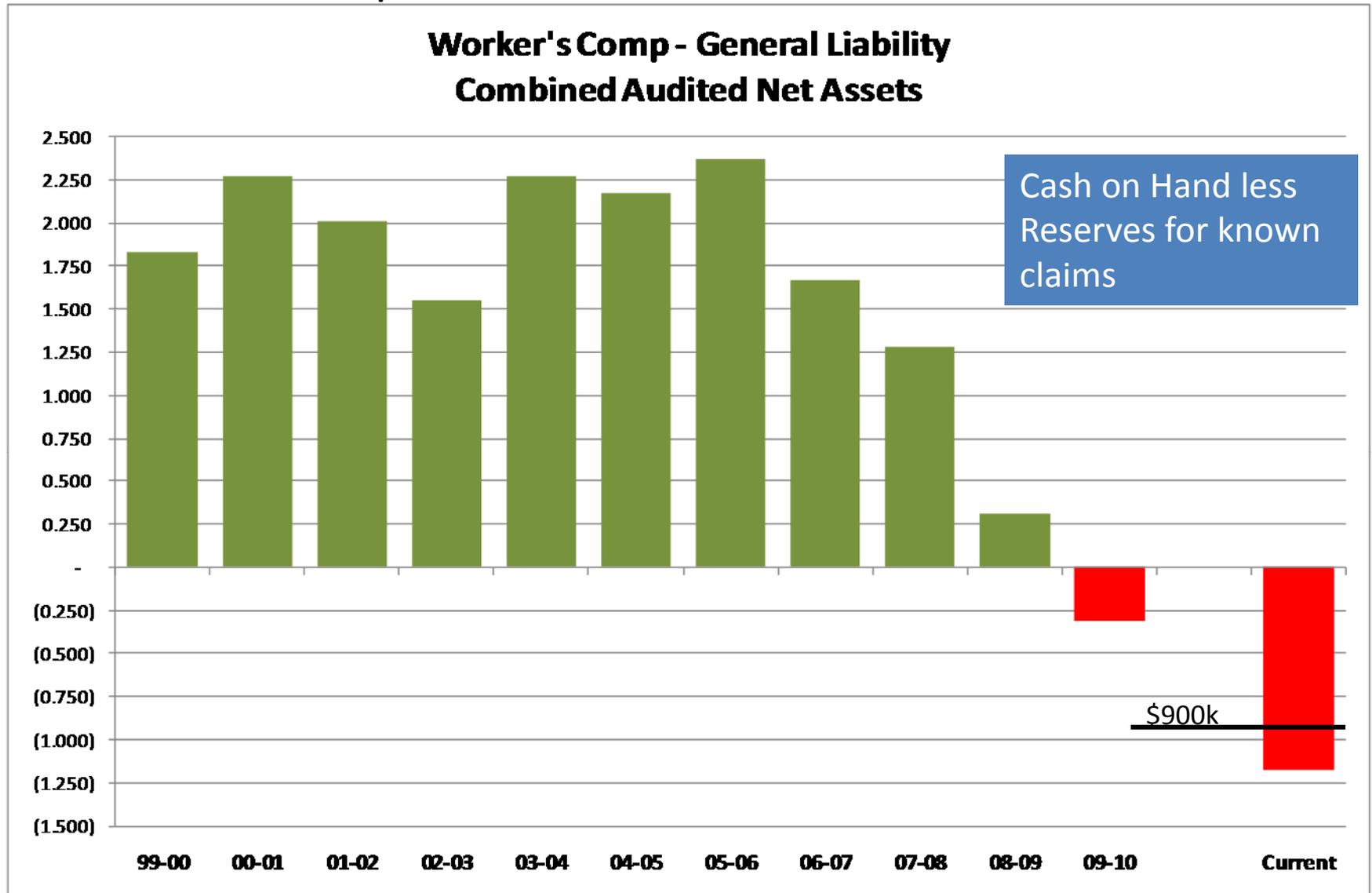
Fund Status –General Liability Project

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

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

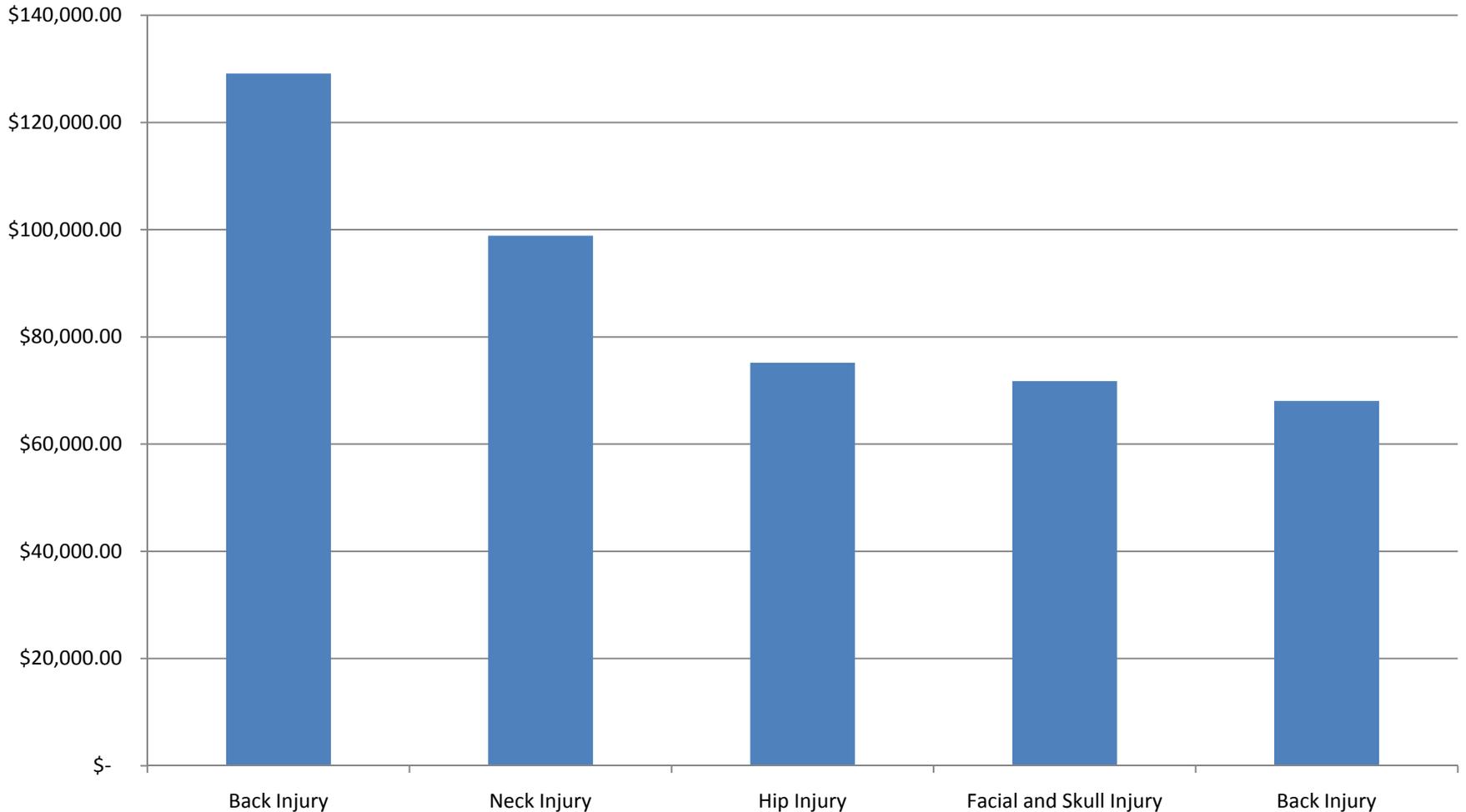


Combined Workers Comp and Gen Liability Fund requires an immediate cash infusion

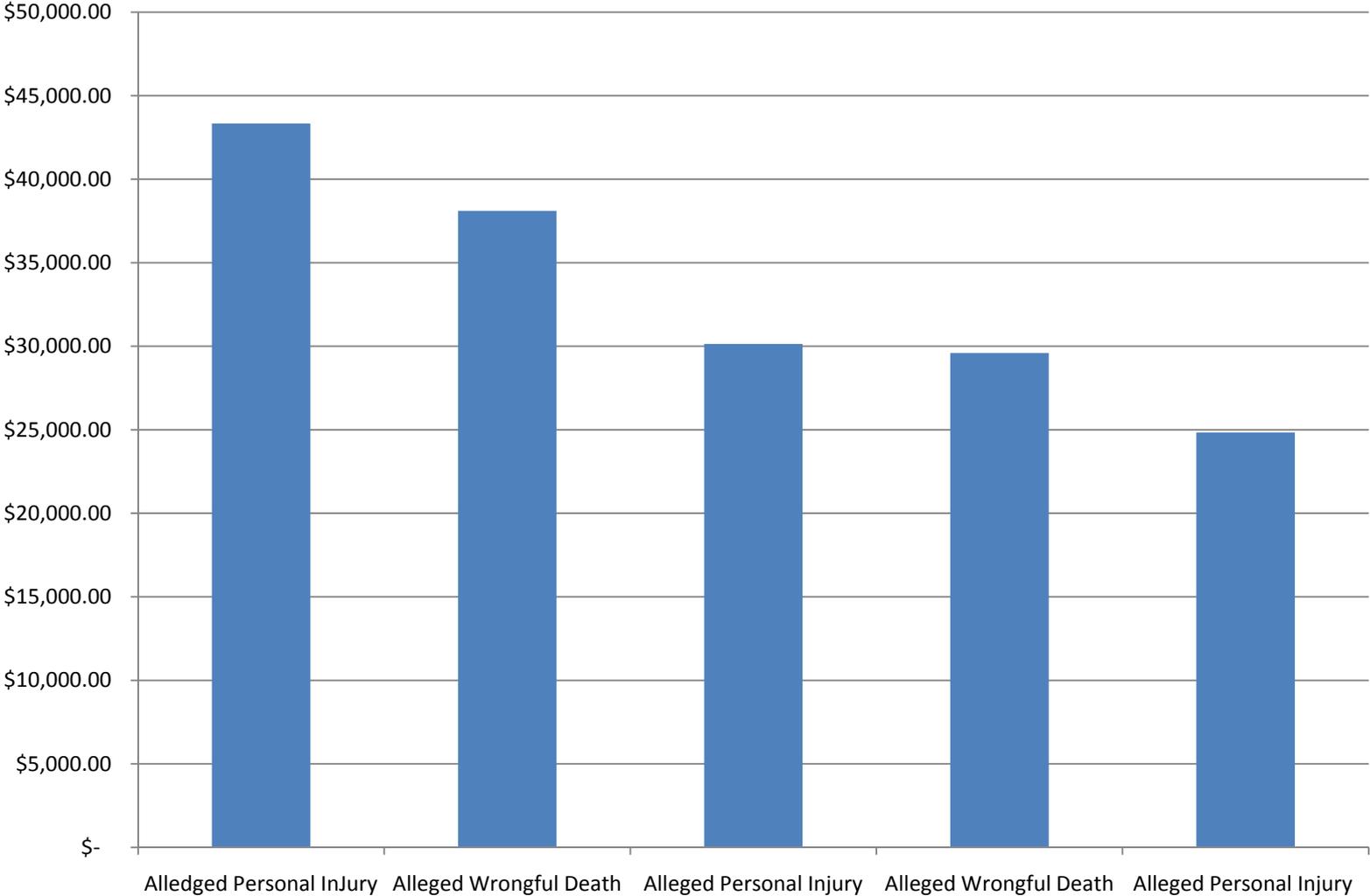


Combined Net Assets can only be in a deficit position for a temporary period of time

Top 5 Worker's Compensation Claims out of 73 in Reserve Obligations



Top 5 General Liability Claims out of 77 in Reserve Obligations

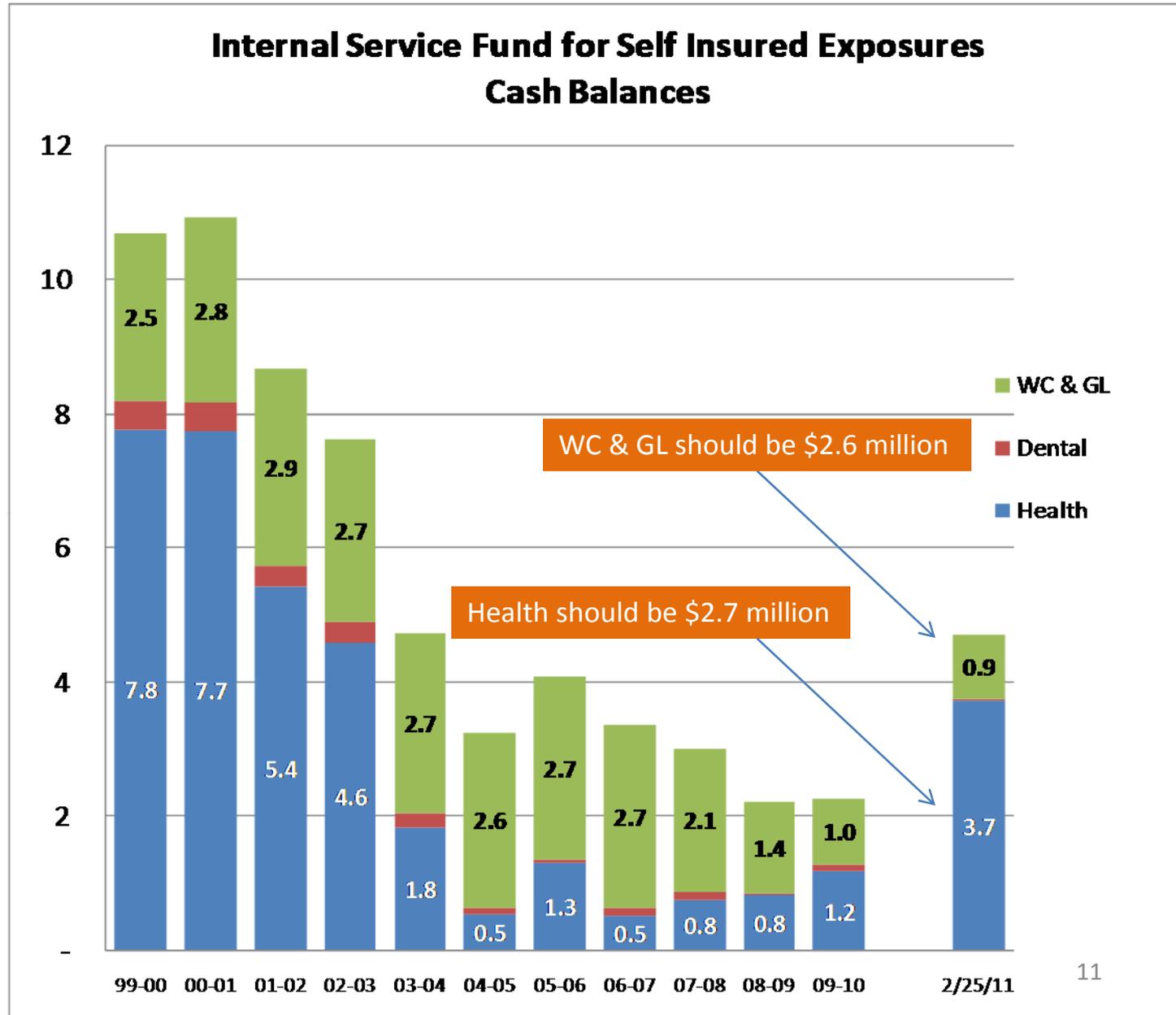


Cash Reserves on Hand to pay Obligations

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

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

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



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

Budget Amendment in current FY

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

Budget Increase beginning FY 2011-12

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

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

Summary

- In essence, Blount County's Self Insurance Cash Reserves are inadequate to cover our exposure, based on an external actuarial analysis performed in September, 2010 by Select Actuarial Services.
- As a result, our combined Net Assets (Cash reserves less known liabilities) was negative \$300k as of June 30 2010 and is currently negative \$1,175k, which is out of compliance with state regulations for government self-insured funds.
- We are recommending substantial increases in charges to Major Funds to increase the revenue to fund 263 for Workers Comp and General Liability to bring our cash reserves into line with target.

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 051900
 Fund Name Gen Co Cost Center Name Other General Admin

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500506-0	General Liability	450,000.00
Total Appropriation:		450,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-499998-0	fund balance	450,000.00
Total Estimated Revenue:		450,000.00

Reason for requested increase/decrease:

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011**

Fund Number 131 Cost Center Number 061000
 Fund Name Hwy Cost Center Name Hwy Admin

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	131-061000-500506-0	General Liability Insurance	90,000.00
		Total Appropriation:	90,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	131-0-499998-0	fund balance	90,000.00
		Total Estimated Revenue:	90,000.00

Reason for requested increase/decrease:

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011**

Fund Number 141 Cost Center Number 072310
 Fund Name GPSF Cost Center Name BOE

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072310-500506-0	General Liability Insurance	360,000.00
		Total Appropriation:	360,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-0-499998-0	fund balance	360,000.00
		Total Estimated Revenue:	360,000.00

Reason for requested increase/decrease:

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 141 Cost Center Number 72610
Fund Name GPSF Cost Center Name Operation of Plant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072610-500415	Electricity	170,000.00
	141-072610-500454	Water & Sewer	28,000.00
		Total Appropriation:	

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	198,000.00
	Total Estimated Revenue:		198,000.00

Reason for requested increase/decrease:
Increase for projected deficit in electricity and water accounts. See attached worksheets.

Note:
Total appropriation
must agree with total
estimated revenue.

Judy Logan

Signature of Department Head

3-29-11

Date

"Approved By The Board Of Education" 4-5-11

Electricity Expense Analysis - 072610-500415

	<i>Percent Inc (Dec)</i>	<i>Dollar Inc (Dec)</i>	<i>Actual FY 10-11</i>	<i>Actual FY 09-10</i>	<i>Actual FY 08-09</i>	<i>Actual FY 07-08</i>	<i>Actual FY 06-07</i>	<i>Cumulative % Inc (Dec)</i>	<i>Cumulative FY 10-11</i>	<i>Cumulative FY 09-10</i>	<i>Cumulative FY 08-09</i>	<i>Cumulative FY 07-08</i>	<i>Cumulative FY 06-07</i>
Jul-10	-15.2%	\$ (7,028)	\$ 39,258	\$ 46,286	\$ 34,631	\$ 35,821	\$ 6,604	-15.2%	\$ 39,258	\$ 46,286	\$ 34,631	\$ 35,821	\$ 6,604
Aug-10	-14.3%	\$ (27,125)	162,827	189,952	144,197	177,449	202,951	-14.5%	202,085	236,238	178,829	213,270	209,555
Sep-10	47.4%	\$ 118,843	369,338	250,495	258,125	209,678	171,376	17.4%	571,423	486,733	436,953	422,948	380,930
Oct-10	65.4%	\$ 103,125	260,689	157,564	353,051	265,346	249,407	29.2%	832,113	644,297	790,005	688,293	630,337
Nov-10	19.0%	34,981	219,224	184,244	121,596	130,883	174,007	26.9%	1,051,337	828,541	911,601	819,177	804,344
Dec-10	29.3%	47,551	210,117	162,566	364,107	148,535	111,633	27.3%	1,261,453	991,106	1,275,707	967,712	915,977
Jan-11	-15.3%	(44,887)	248,757	293,644	189,380	275,542	262,727	17.5%	1,510,211	1,284,751	1,465,087	1,243,254	1,178,704
Feb-11	5.1%	11,884	243,938	232,054	243,393	189,926	168,982	15.6%	1,754,148	1,516,805	1,708,480	1,433,180	1,347,686
Mar-11	8.8%	20,566	254,122	233,556	308,055	150,167	215,204	14.7%	2,008,271	1,750,361	2,016,535	1,583,348	1,562,891
Apr-11				224,021	222,039	243,168	115,262			1,974,383	2,238,573	1,826,516	1,678,153
May-11				200,660	154,479	146,016	191,838			2,175,043	2,393,053	1,972,532	1,869,991
Jun-11				355,523	386,853	351,815	279,757			2,530,566	2,779,906	2,324,347	2,149,748
			<u>\$ 257,909</u>	<u>\$ 2,008,271</u>	<u>\$ 2,530,566</u>	<u>\$ 2,779,906</u>	<u>\$ 2,324,347</u>	<u>\$ 2,149,748</u>					
				-8.97%	19.60%	8.12%	5.55%						

Budget 10-11	2,690,000
Projected Expense 10-11 (13% growth)	2,859,539
Surplus (Deficit) Balance	<u>(169,539)</u>

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 141 Cost Center Number 72710
Fund Name GPSF Cost Center Name Transortation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	150,000.00
Total Appropriation:		150,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-499998	Use of Fund Balance	150,000.00
Total Estimated Revenue:		150,000.00

Reason for requested increase/decrease:
Increase for projected deficit in bus transportation costs due to much higher than planned diesel fuel adjustments.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Joga

Signature of Department Head

3-29-11

Date

"Approved By The Board Of Education" 4-5-11

FCN: IN ACCT: 141 072710 500315 00000

ACCOUNT TITLE: CONTRACTS W/VEHICLE OWNERS

MONTH	CURRENT YEAR		LAST YEAR		FORECASTED BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
	000000200 00+	0 00+	000020000 00-	0 00+	000000000 00+
1	000000200 00+	244,830 29+	000020000 00-	267,843 04+	000000000 00+
2	000000000 00+	294,032 14+	000021000 00-	290,792 33+	000000000 00+
3	000000000 00+	291,620 09+	000021000 00-	285,577 54+	000000000 00+
4	000000000 00+	282,986 52+	000021000 00-	286,630 81+	000000000 00+
5	000000000 00+	290,317 97+	000021000 00-	316,398 06+	000000000 00+
6	000000000 00+	267,653 02+	000021000 00-	248,007 85+	000000000 00+
7	000000000 00+	280,722 50+	000021000 00-	281,382 66+	000000000 00+
8	000000000 00+	64,948 22+	000021000 00-	286,075 06+	000000000 00+
9	000000000 00+	0 00+	000021000 00-	290,179 77+	000000000 00+
10	000000000 00+	0 00+	000027500 00+	194,281 76+	000000000 00+
11	000000000 00+	0 00+	000028000 00+	0 00+	000000000 00+
12	000000000 00+	0 00+	000028000 00+	0 00+	000000000 00+
TOT	000000200 00+	2,017,110 75+	000152500 00-	2,747,168 88+	000000000 00+

Future PR 735,663.42 (245,221.14 x 3)
Less: Seatage (125,138) (5,171 x 24.24)
Future ELL 26,000 (6,500 x 4)
Future F.A. 155,000 (52,000 x 3) 53 DAYS
MISC. 1,500

2,811,136.17
 BUDG. 2,666,000

 (145,136.17)
 150,000

**FUEL ADJUSTMENT
2010-2011**

BUS OWNER	VENDOR	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.30	\$ 0.31	\$ 0.35	\$ 0.39	
		AUG	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH
RICK BLAIR	93550	\$ 4,075.58	\$ 3,881.52	\$ 3,105.18	\$ 3,458.58	\$ 2,218.14	\$ 2,950.85	\$ 5,606.64	
NANCY BORING	138630	\$ 396.90	\$ 324.00	\$ 259.20	\$ 288.00	\$ 186.00	\$ 231.00	\$ 468.00	
OLLIE BORING	18432	\$ 4,902.24	\$ 4,674.24	\$ 3,717.83	\$ 4,159.68	\$ 2,664.66	\$ 3,552.22	\$ 6,759.48	
TIM BROWN	117130	\$ 577.20	\$ 549.72	\$ 439.77	\$ 488.64	\$ 299.52	\$ 356.30	\$ 794.04	
ROCKY TOP TOURS LLC	140200	\$ 4,636.89	\$ 4,151.10	\$ 3,360.02	\$ 3,733.44	\$ 2,336.78	\$ 3,182.76	\$ 6,043.59	
JACK CLEMMER	13153	\$ 949.71	\$ 904.50	\$ 722.72	\$ 804.00	\$ 519.25	\$ 703.50	\$ 1,306.50	
FRANK CONNATSER	10293	\$ 481.95	\$ 459.00	\$ 367.20	\$ 408.00	\$ 263.50	\$ 357.00	\$ 663.00	
FINCHUM SERVICES INC.	119440	\$ 1,242.01	\$ 1,209.87	\$ 906.35	\$ 1,051.44	\$ 679.05	\$ 920.01	\$ 1,029.99	
BARBARA GREGORY	2074	\$ 1,269.92	\$ 1,228.50	\$ 982.79	\$ 1,092.00	\$ 705.16	\$ 955.50	\$ 1,774.50	
JAMES HATCHER	13277	\$ 524.47	\$ 499.50	\$ 399.60	\$ 444.00	\$ 286.75	\$ 388.50	\$ 721.50	
JIMMY HATCHER	44740	\$ 885.08	\$ 842.94	\$ 674.35	\$ 749.28	\$ 483.91	\$ 655.62	\$ 1,217.58	
W.C. HUFFMAN	58590	\$ 5,941.56	\$ 5,658.66	\$ 4,707.46	\$ 5,029.92	\$ 3,248.49	\$ 4,401.18	\$ 8,173.62	
LEANN LAMBERT	67460	\$ 2,897.37	\$ 2,435.40	\$ 1,948.32	\$ 2,164.80	\$ 1,380.50	\$ 1,768.20	\$ 3,517.80	
DAN MORGAN	155650	\$ 567.61	\$ 516.78	\$ 413.42	\$ 459.36	\$ 296.67	\$ 401.94	\$ 746.46	
PB&T TRANSPORTATION	139920	\$ 2,157.98	\$ 2,001.24	\$ 1,600.98	\$ 1,801.87	\$ 871.41	\$ 1,159.62	\$ 2,871.18	
JR. PICKENS	52790	\$ 463.23	\$ 441.18	\$ 352.94	\$ 392.16	\$ 240.34	\$ 343.14	\$ 637.26	
REED BUS SERVICE INC.	50980	\$ 1,667.24	\$ 1,620.54	\$ 1,296.42	\$ 1,440.48	\$ 1,207.76	\$ 1,636.32	\$ 3,038.88	
JAMES SHOPE BUSES	136880	\$ 3,827.21	\$ 3,645.00	\$ 2,929.34	\$ 3,285.36	\$ 2,101.86	\$ 2,789.71	\$ 5,334.42	
SHARON WALKER	66600	\$ 590.24	\$ 562.14	\$ 449.71	\$ 499.68	\$ 322.71	\$ 437.22	\$ 811.98	
DOUG WEST	137900	\$ 1,008.97	\$ 960.93	\$ 768.74	\$ 854.16	\$ 549.96	\$ 747.39	\$ 1,388.01	
STARR LIMOUSINE SERVICE	130740	\$ 793.80	\$ 648.00	\$ 518.40	\$ 576.00	\$ 372.00	\$ 462.00	\$ 936.00	
ISAAC MCLEMORE	119320	\$ 396.90	\$ 425.37	\$ 302.26	\$ 288.00	\$ 186.00	\$ 231.00	\$ 468.00	
SMITH BUS LINES	13911	\$ 1,190.70	\$ 972.00	\$ 777.60	\$ 864.00	\$ 558.00	\$ 693.00	\$ 1,404.00	
BRENDA JONES	140190	\$ 1,190.70	\$ 972.00	\$ 777.60	\$ 864.00	\$ 558.00	\$ 693.00	\$ 1,404.00	
REBECCA WORDE	158130	\$ 396.90	\$ 324.00	\$ 259.20	\$ 288.00	\$ 186.00	\$ 231.00	\$ 468.00	
TOTAL		\$43,032.36	\$39,908.13	\$32,037.40	\$35,484.85	\$ 22,722.42	\$30,247.98	\$57,584.43	\$

Within same cost center
 Sale operating lines to operating
 lines

1 of 2
 same transfer

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

Fund Number 101 Cost Center Number 55110
 Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communication	7,043.00
Total Transferred to:		7,043.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500335	Maintenance and Repair Bldg.	400.00
500340	Medical and Dental Services	600.00
500349	Printing & Stationary Forms	700.00
500355	Travel	500.00
500359	Disposal Fees	200.00
500399	Other Contracted Services	200.00
Total Transferred from:		2,600.00

Reason for Transfer Request:
cover last quarter communications cost (pg 1 of 2)

Wing Roberts 04/05/11
 Signature of Department Head Date

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

 Signature of County Mayor Date

2 of 2
same transfer

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communication	7,043.00
Total Transferred to:		7,043.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500413	Drugs and Medical Supplies	1,000.00
500414	Duplicating supplies	800.00
500187	Over time pay	2,643.00
Total Transferred from:		\$ 7,043.00 4,440.00

Reason for Transfer Request:
cover last quarter communications cost (pg 2 of 2)

 04/05/11
Signature of Department Head Date

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

Signature of County Mayor Date



Blount County Health Department
301 McGhee Street
Maryville, TN 37801
(865) 983-4582

04/05/2011

MEMORANDUM

To: Honorable Mayor Mitchell:
From: Micky Roberts
RE: Budget Transfer Request

I Am requesting a transfer from account number 101-55110-500187 or over time pay of \$2,643.00 to be applied to increase line 101-55110-500307 or Communications as this is a fixed cost.

This will cover communications for the remainder of the last quarter of this fiscal year.

Sincerely,

A handwritten signature in cursive script, appearing to read "Micky Roberts".

Micky Roberts
Director

gm/MR

Within same cost center
Sal & Ben transfer to Sal & Ben lines

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

Fund Number 141 Cost Center Number 72210
Fund Name GPSF Cost Center Name Regular Education Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500161	Secretary	23,600.00
141-072210-500163	Library Assistants	3,800.00
141-072210-500205	Employee Insurance - Dependent	1,500.00
Total Transferred to:		28,900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500129	Librarians	25,000.00
141-072210-500207	Employee Insurance - Health	3,900.00
Total Transferred from:		28,900.00

Reason for Transfer Request:

Transfer funds to cover projected deficit in accounts.

Realignment of secretary staffing after budget adoption was required to meet minimum workload requirements in Personel Office.

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

Tracy Logan 3-29-11
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 4-5-11

*within same cost center
from benefits line to operating line*

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

Fund Number 141 Cost Center Number 72310
Fund Name GPSF Cost Center Name Board of Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Fees	8,000.00
Total Transferred to:		8,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500210	Unemployment Insurance	8,000.00
Total Transferred from:		8,000.00

Reason for Transfer Request:
Transfer funds to cover higher than expected legal fees.

Troy Logan 3-30-11

Signature of Department Head Date

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

Signature of County Executive Date

"Approved By The Board Of Education" 4-5-11

Within same CC
from Sal & Ben lines to Sal line

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

Fund Number 141 Cost Center Number 72410
Fund Name GPSF Cost Center Name Office of Principal

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500161	Secretary	19,500.00
Total Transferred to:		19,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500104	Principals	5,200.00
141-072410-500139	Assistant Principals	6,700.00
141-072410-500201	Social Security	1,900.00
141-072410-500204	State Retirement	1,400.00
141-072410-500205	Employee Insurance - Dependent	4,300.00
Total Transferred from:		19,500.00

Reason for Transfer Request:

Transfer funds to cover projected deficit in accounts. Approved budget eliminated 3 school secretary/bookkeeper positions. Cuts were intended to be made through attrition and/or retirement. Considering the actual attrition, it was determined that we cannot fully cut 3 positions due to the necessity to fill bookkeeper positions in our schools.

Jay Logan 3-29-11
Signature of Department Head Date

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

Signature of County Executive Date

"Approved By The Board Of Education" 4-5-11

RESOLUTION No. 11-04-011

SPONSORED BY:

COMMISSIONERS STEVE SAMPLES AND KENNETH MELTON

A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this day, April 21, 2011.

WHEREAS, Blount County intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon Blount County,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County Tennessee:

1. That, Edward Mitchell, County Mayor, is hereby authorized to apply on Behalf of Blount County for a litter and trash collecting grant from the Tennessee Department of Transportation: and
2. That should said application be approved by the Tennessee Department of Transportation, that Edward Mitchell, County Mayor, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the litter and trash collecting grant by Blount County.

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

CERTIFICATION OF ACTION

ATTEST

**Chairman
Blount County Commission**

**Roy Crawford
County Clerk**

Approved: _____
Vetoed: _____

County Mayor

Date



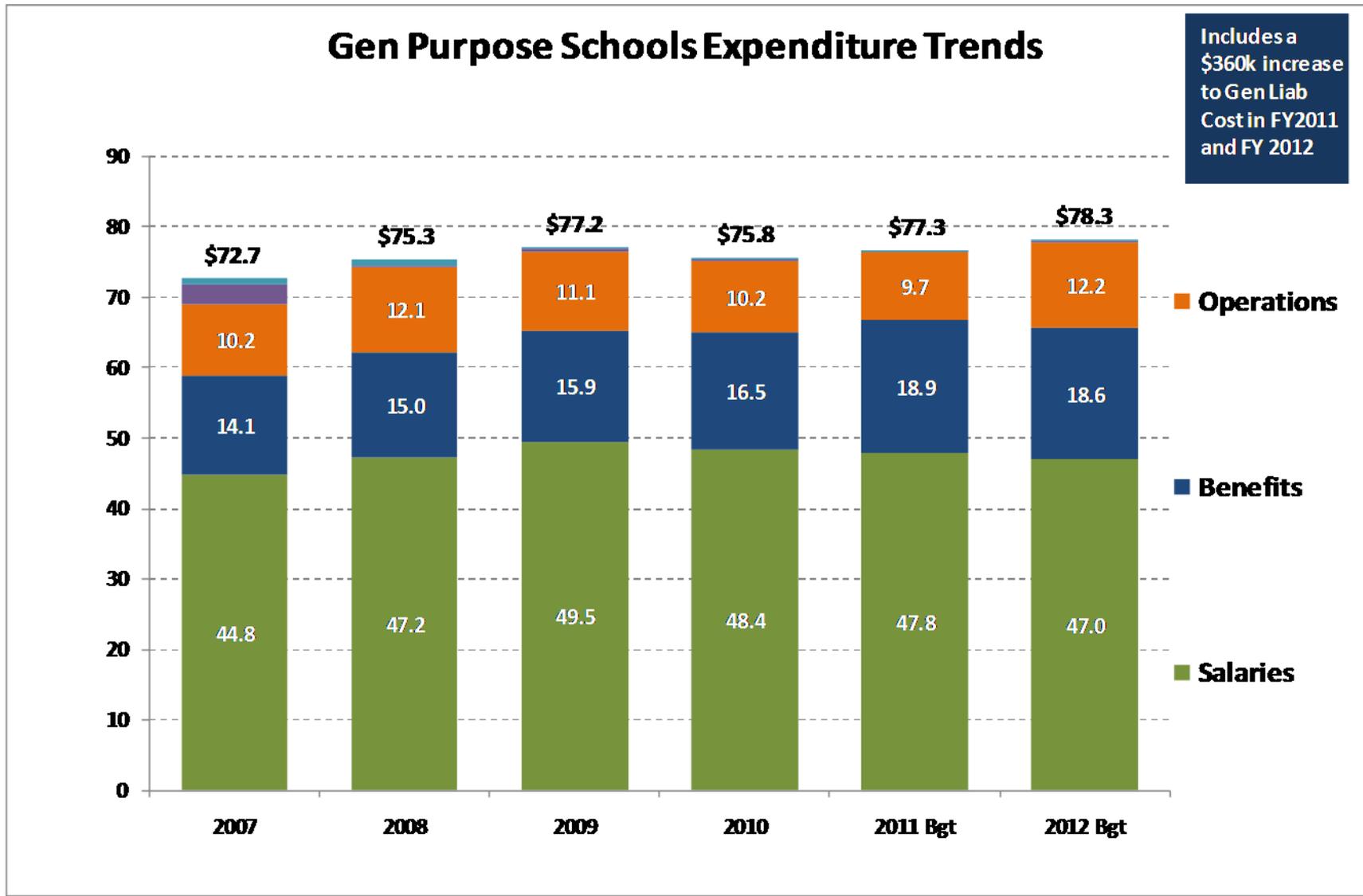
Blount County Government

FY2011-12 Budget

Presentation to Budget Committee

April 11, 2011

General Purpose School Fund (141)

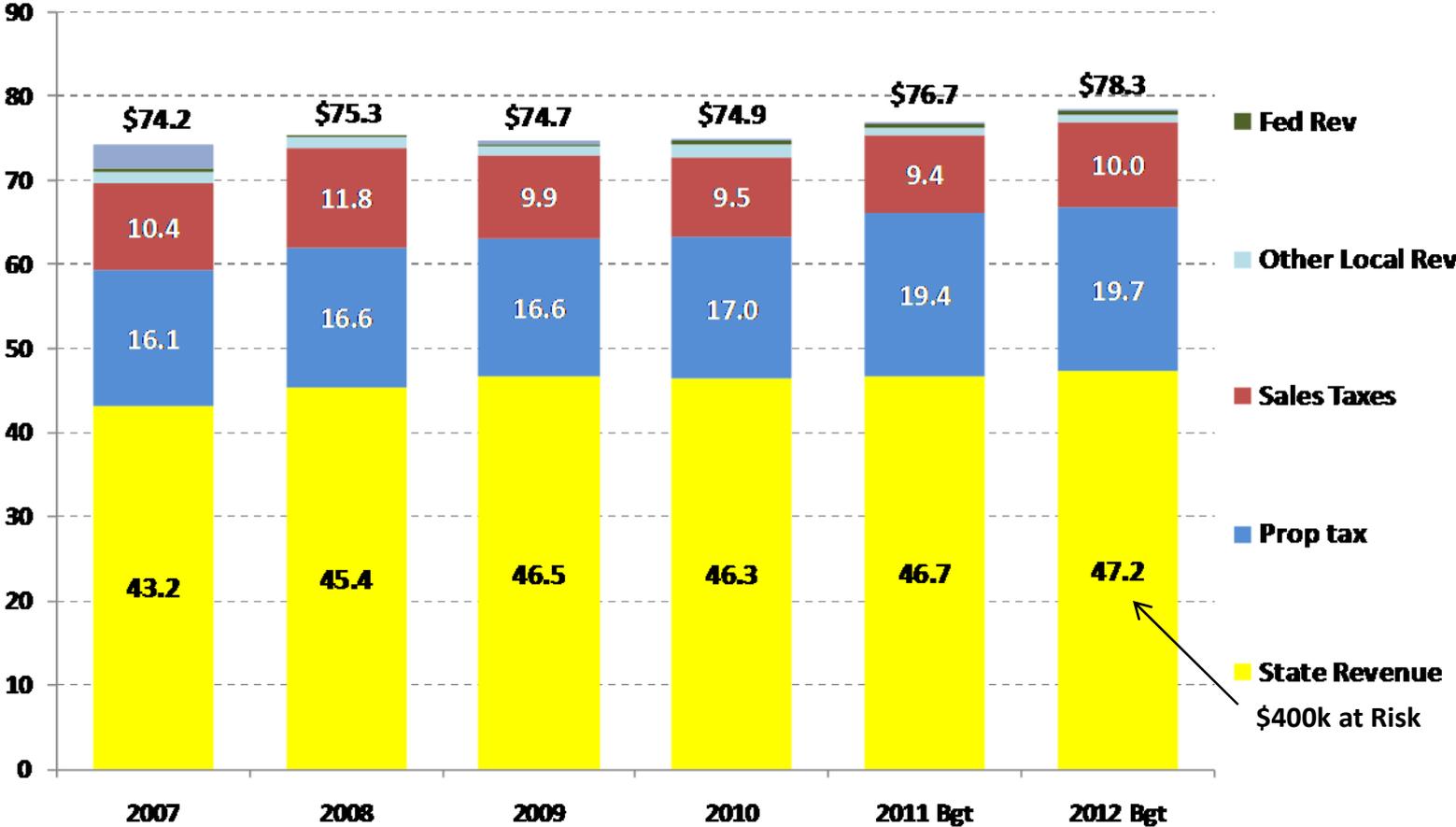


Note: \$2.3 million recurring compensation expense moved to Fund 142 for FY 2011-12 to make use of Jobs Bill finding, thereby deferring the impact of local funding requirement by one year

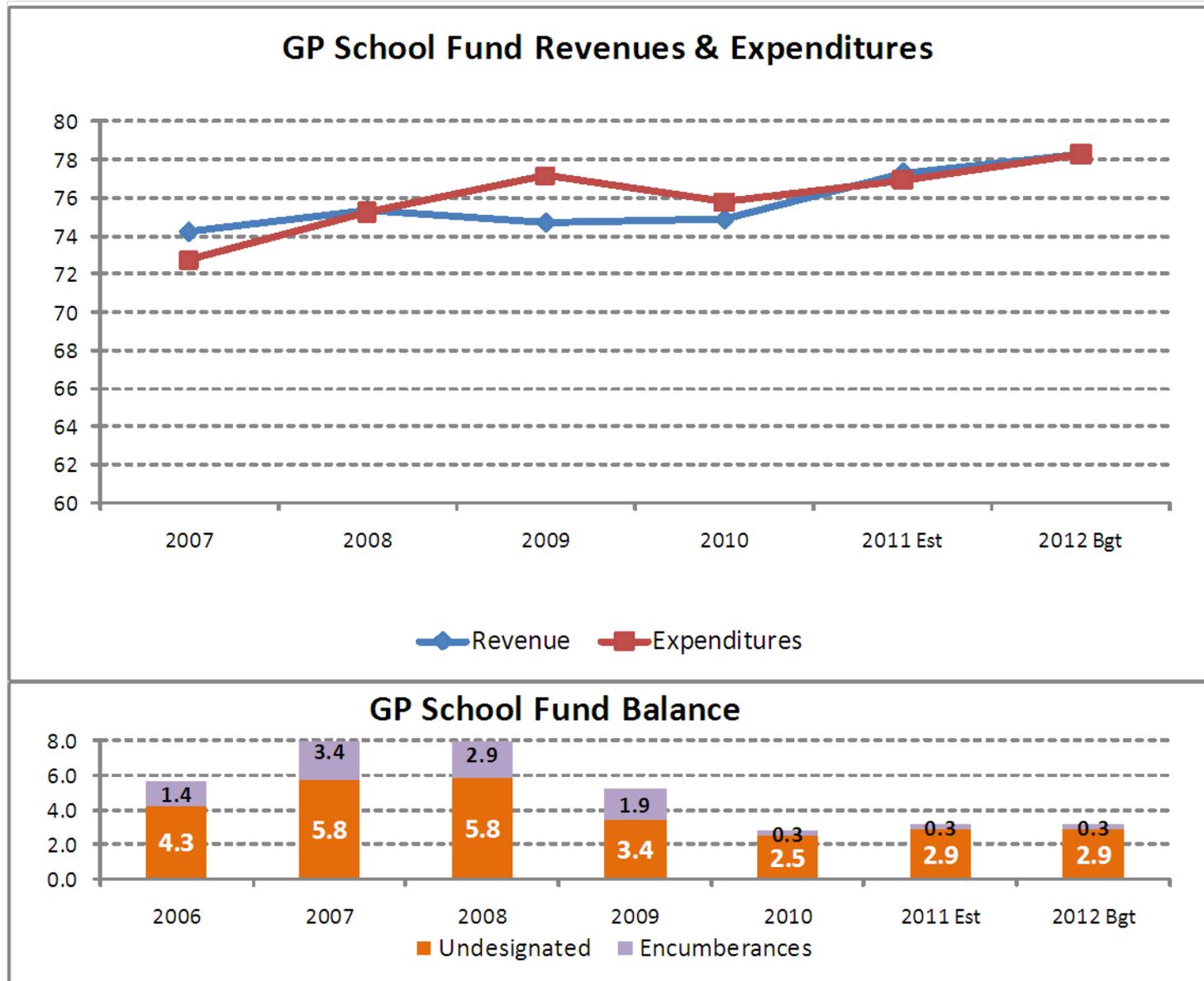
General Purpose School Fund (141)

Gen Purpose School Fund Revenue Trends

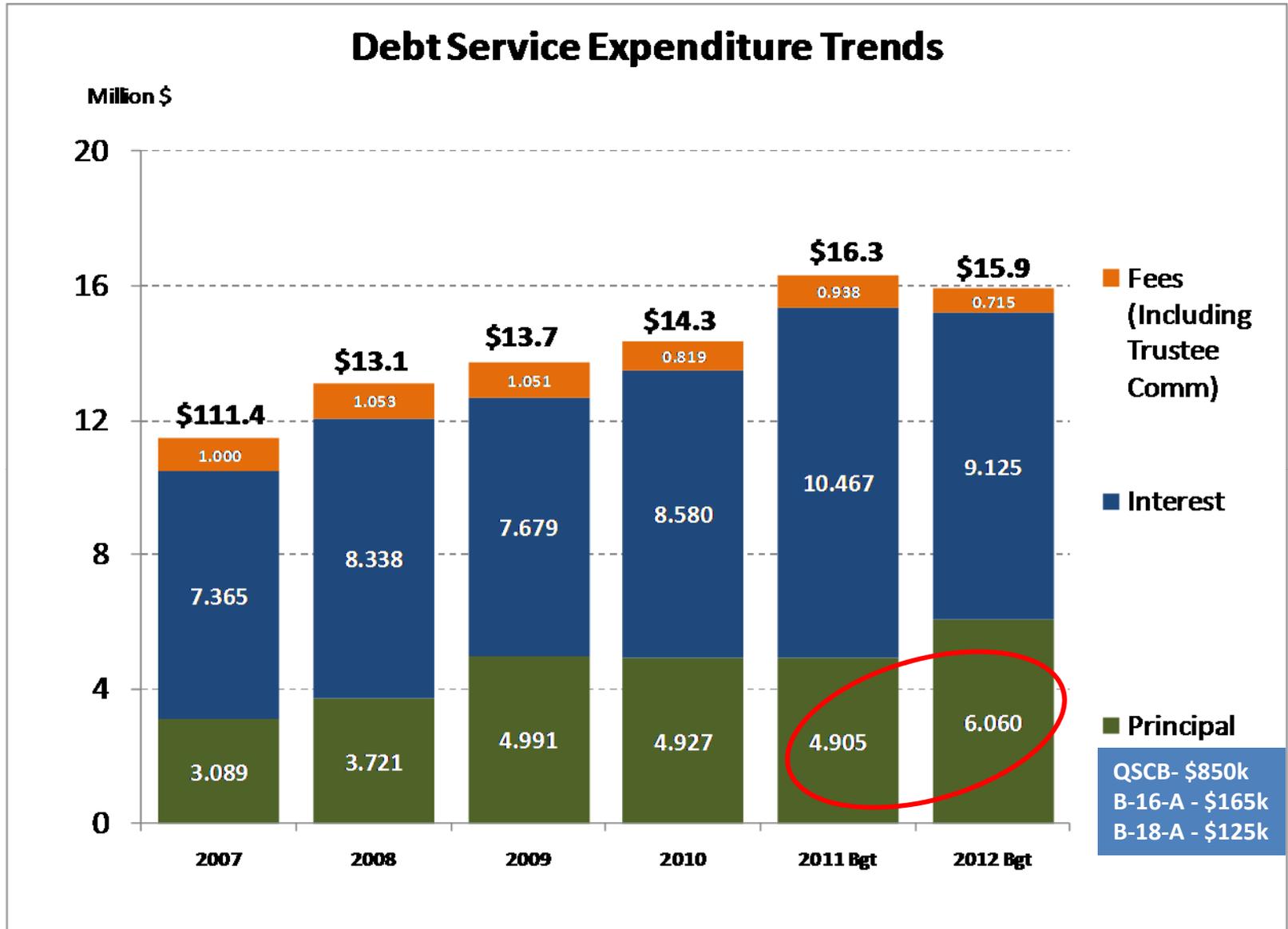
Schools Tax Rate at **\$1.00 (No change)**



General Purpose School Fund (141)



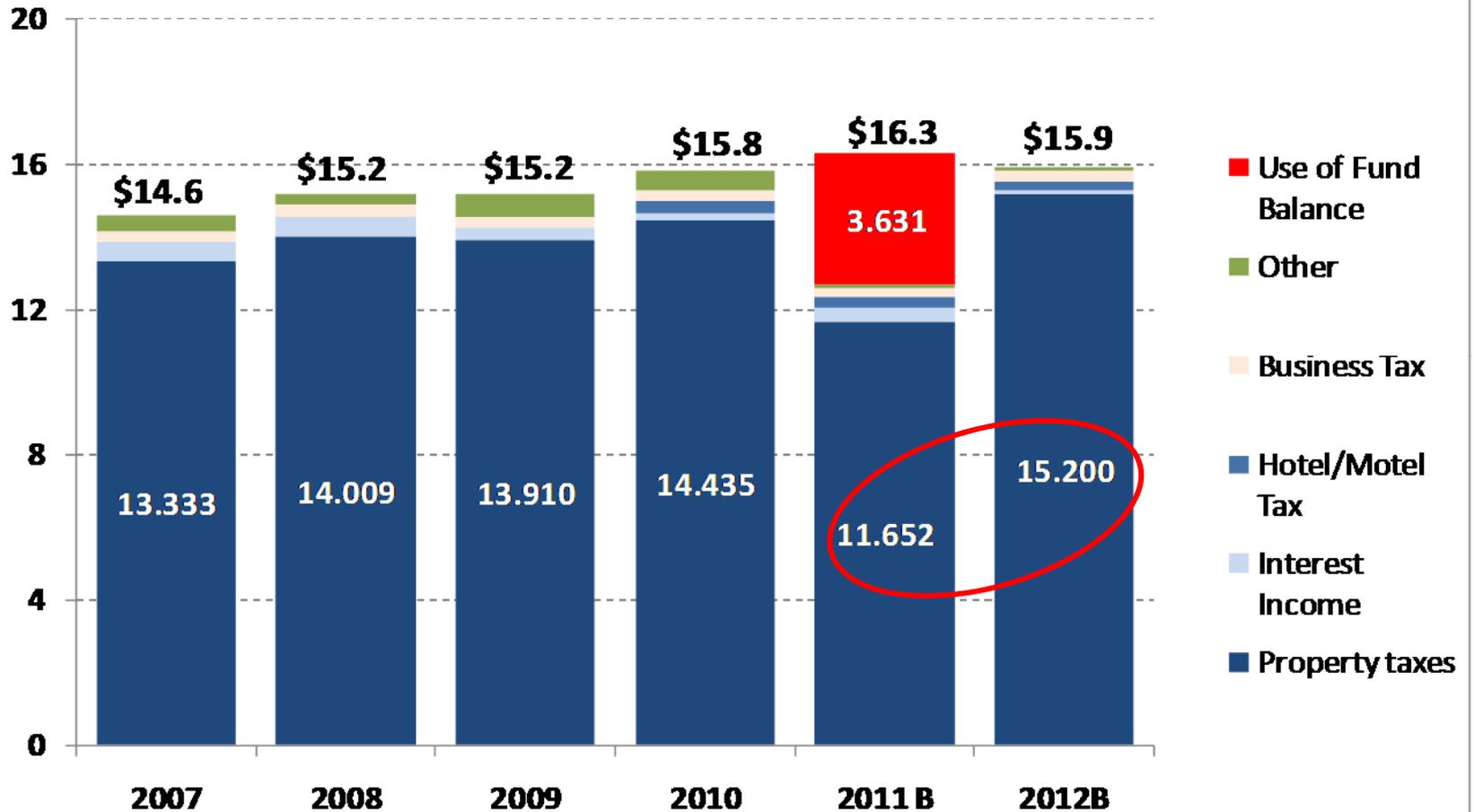
Debt Service Fund (151)



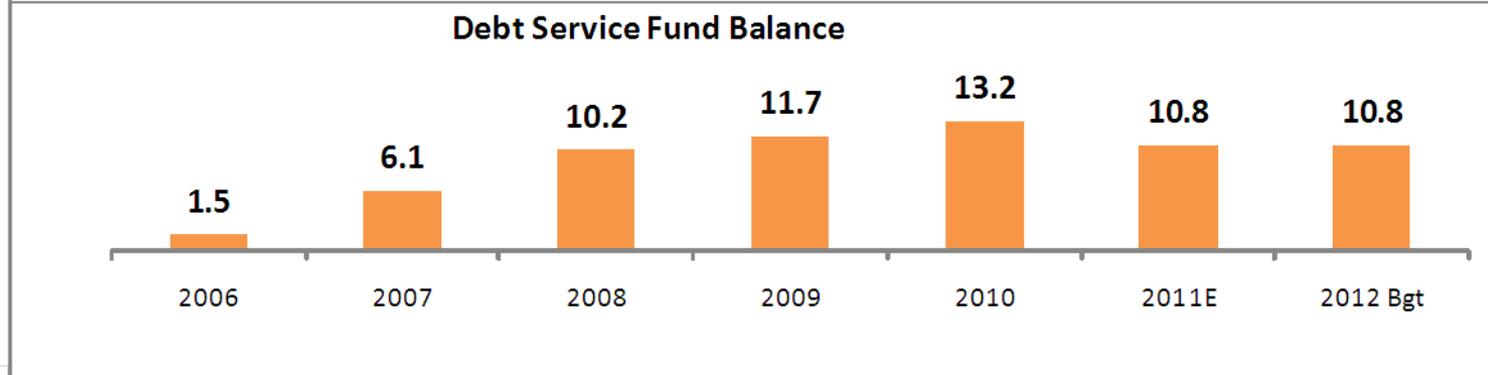
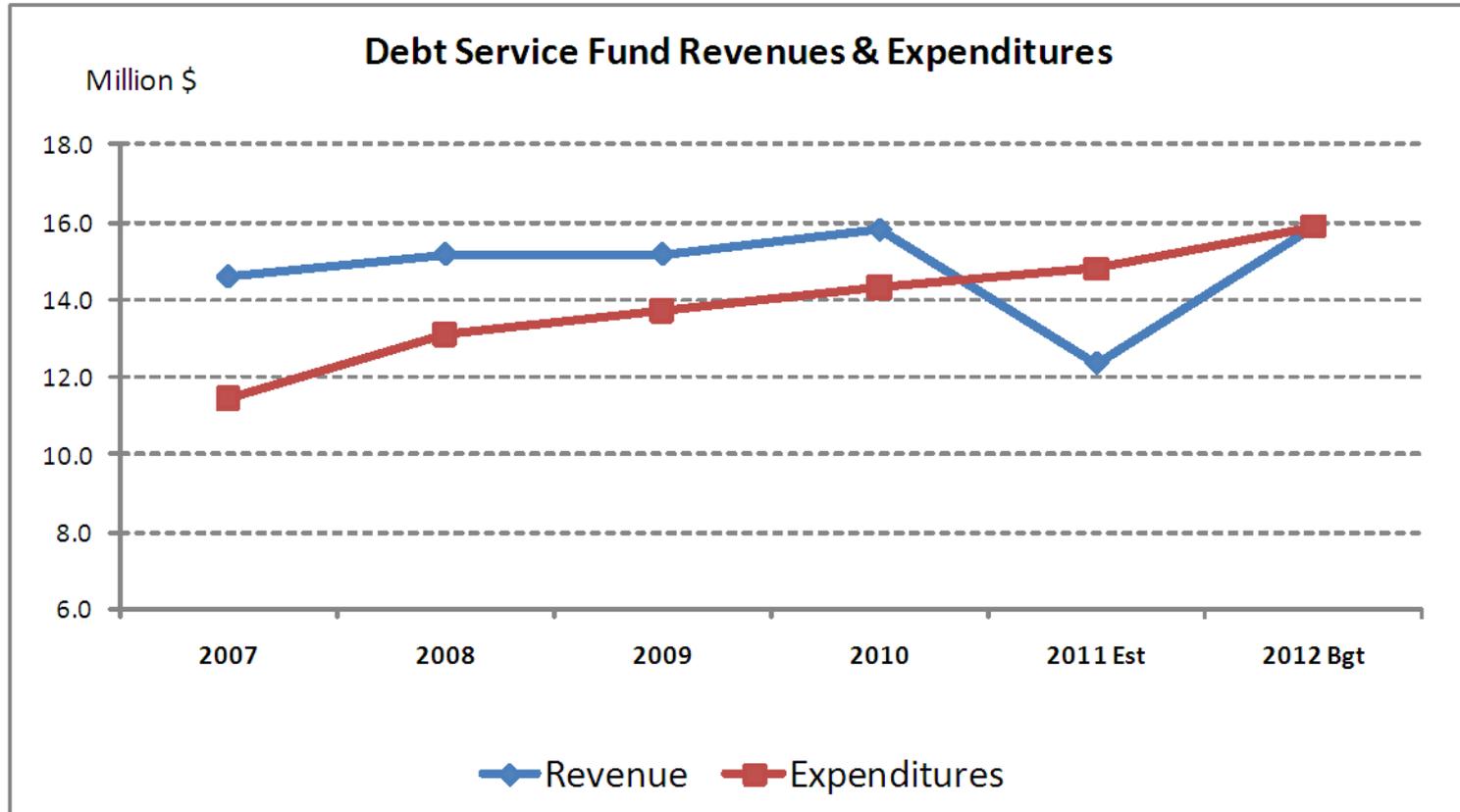
Debt Service Fund (151)

Debt Service Fund Revenue Trends

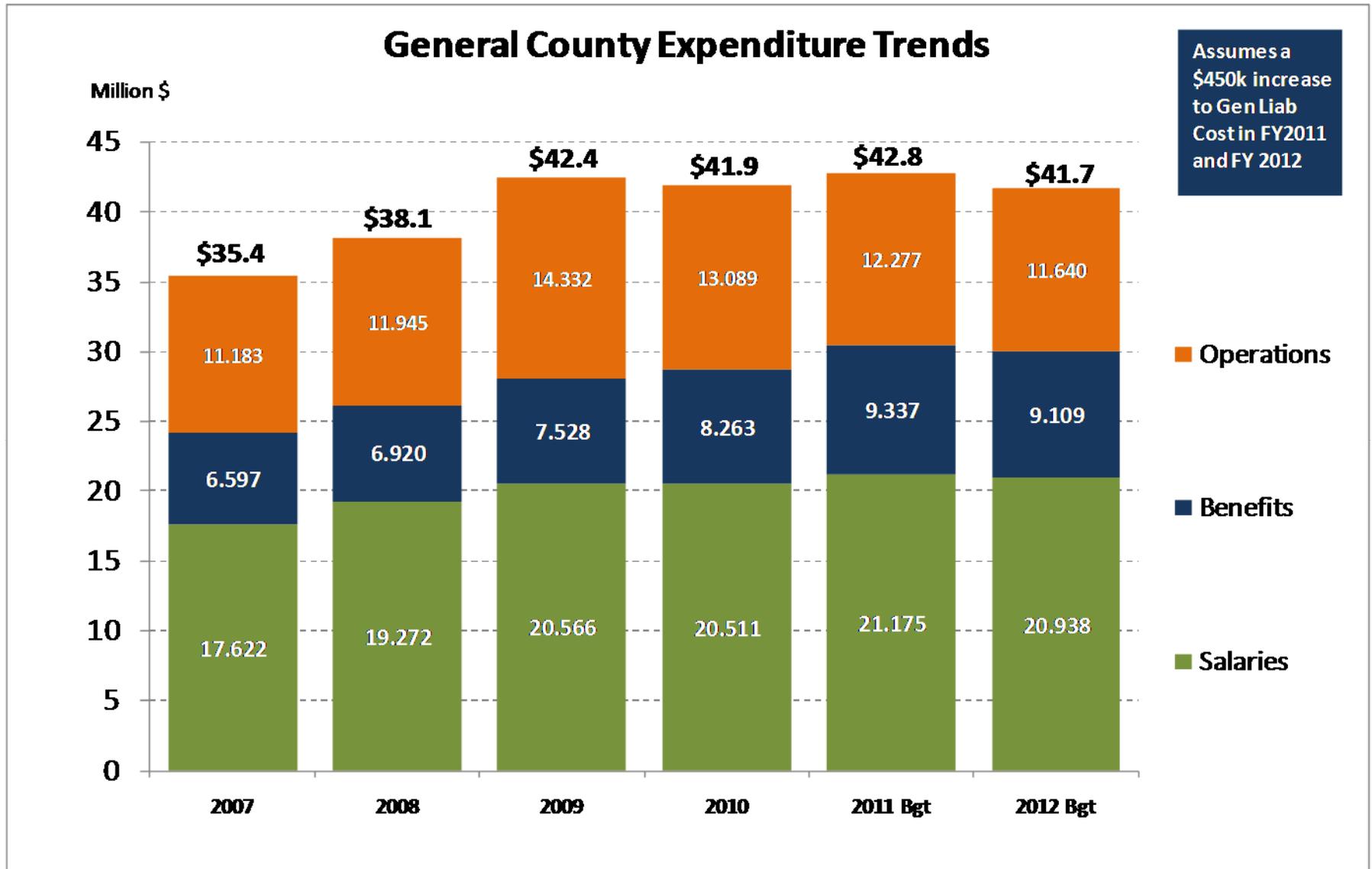
Property Tax at **49c (11c Increase)**



Debt Service Fund (151)

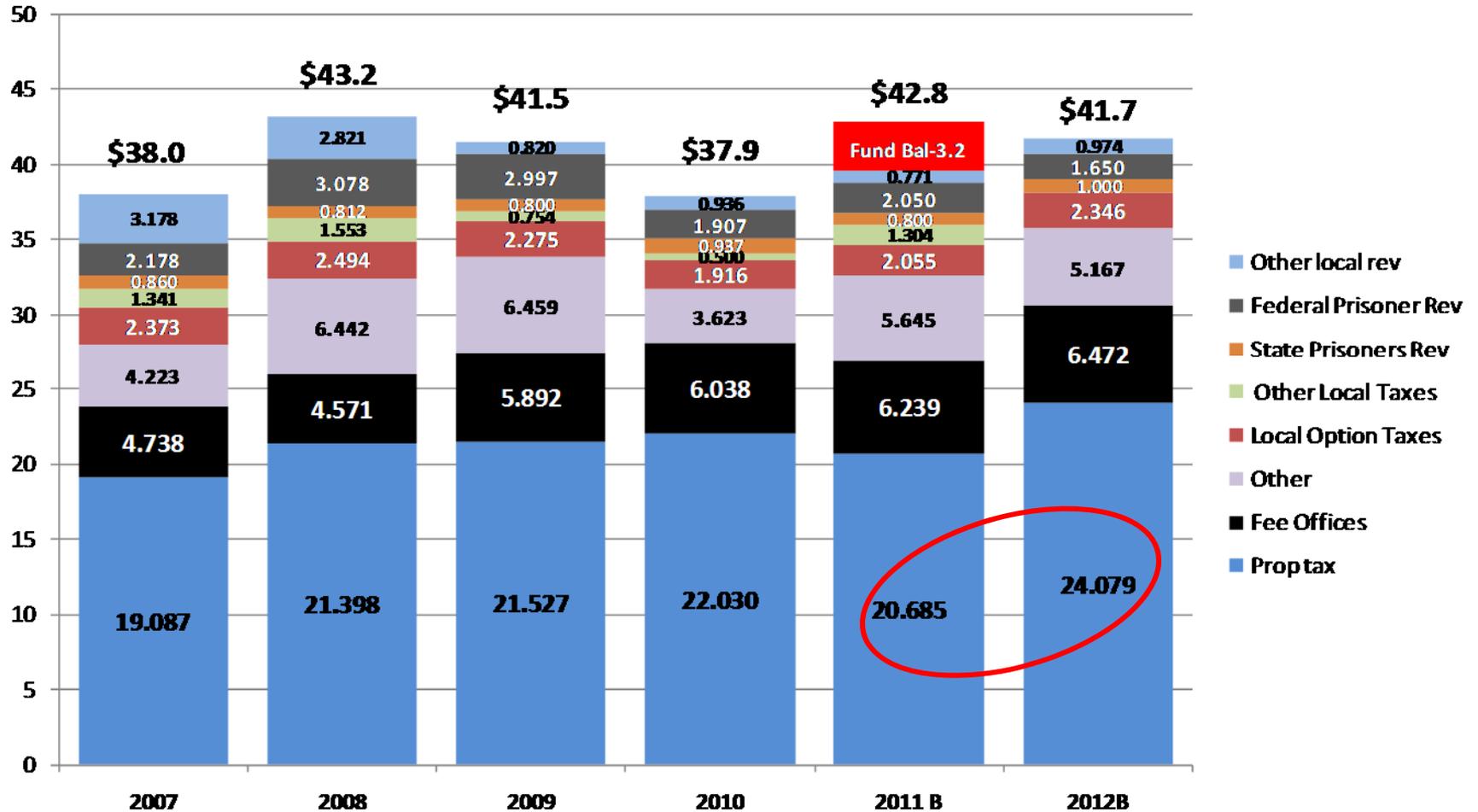


General County Fund (101)



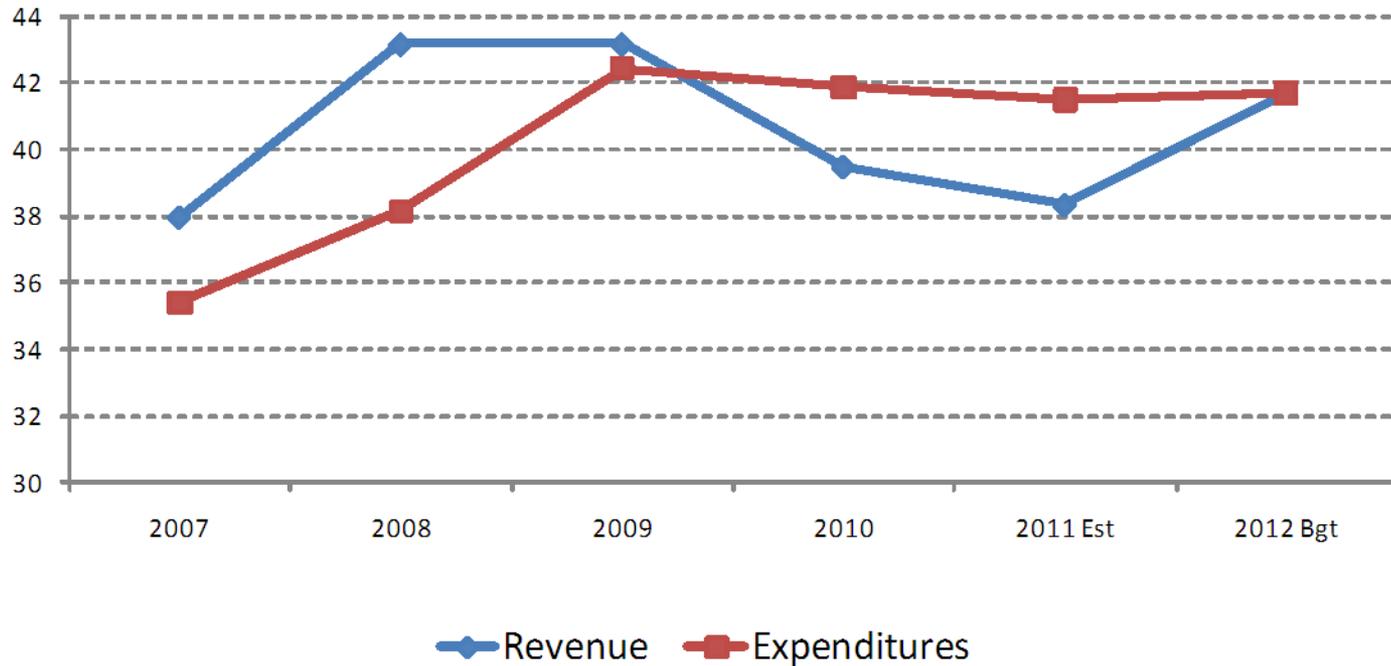
General County Fund (101)

General County Fund (101) Revenue Trends
Tax Rate at 75c (9c increase)

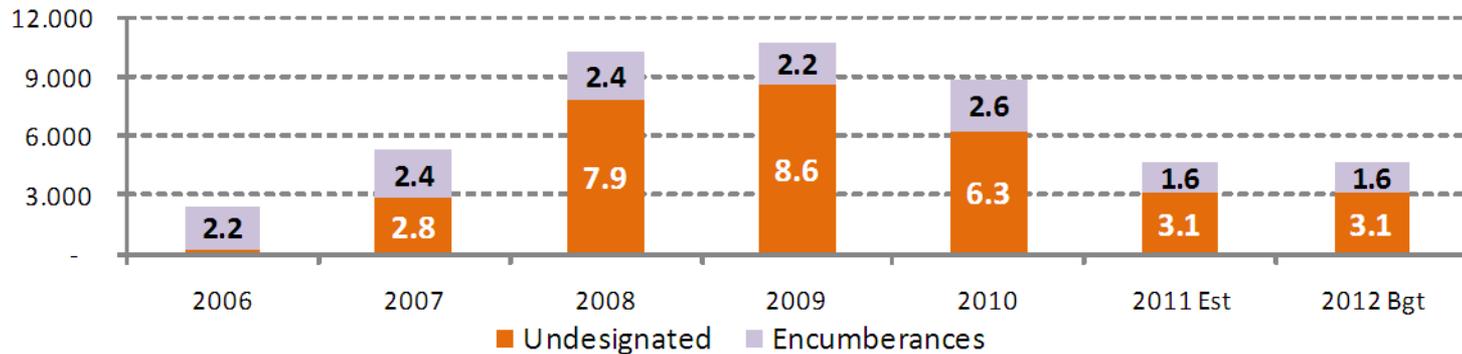


General County Fund (101)

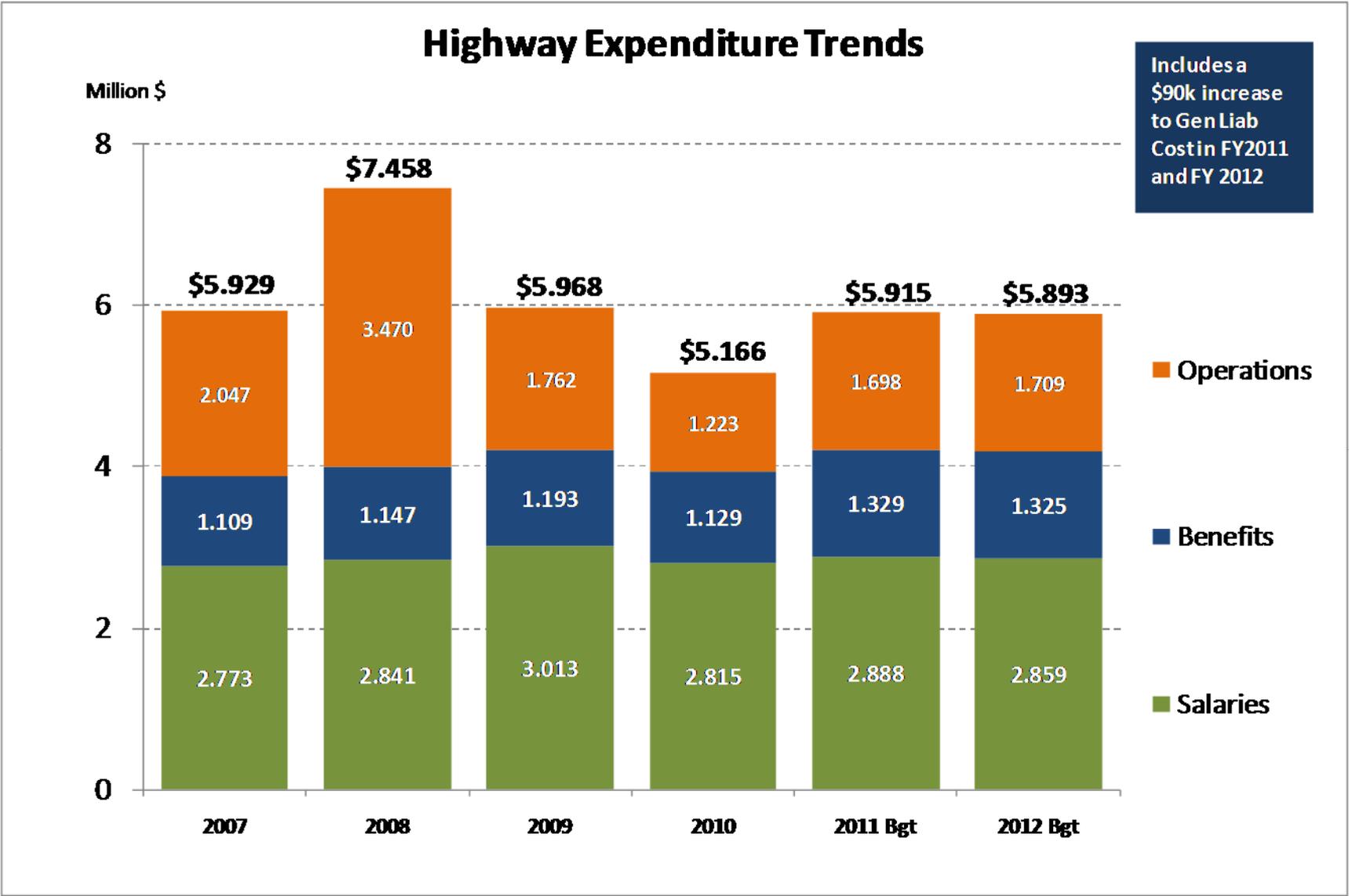
General Fund Revenues & Expenditures



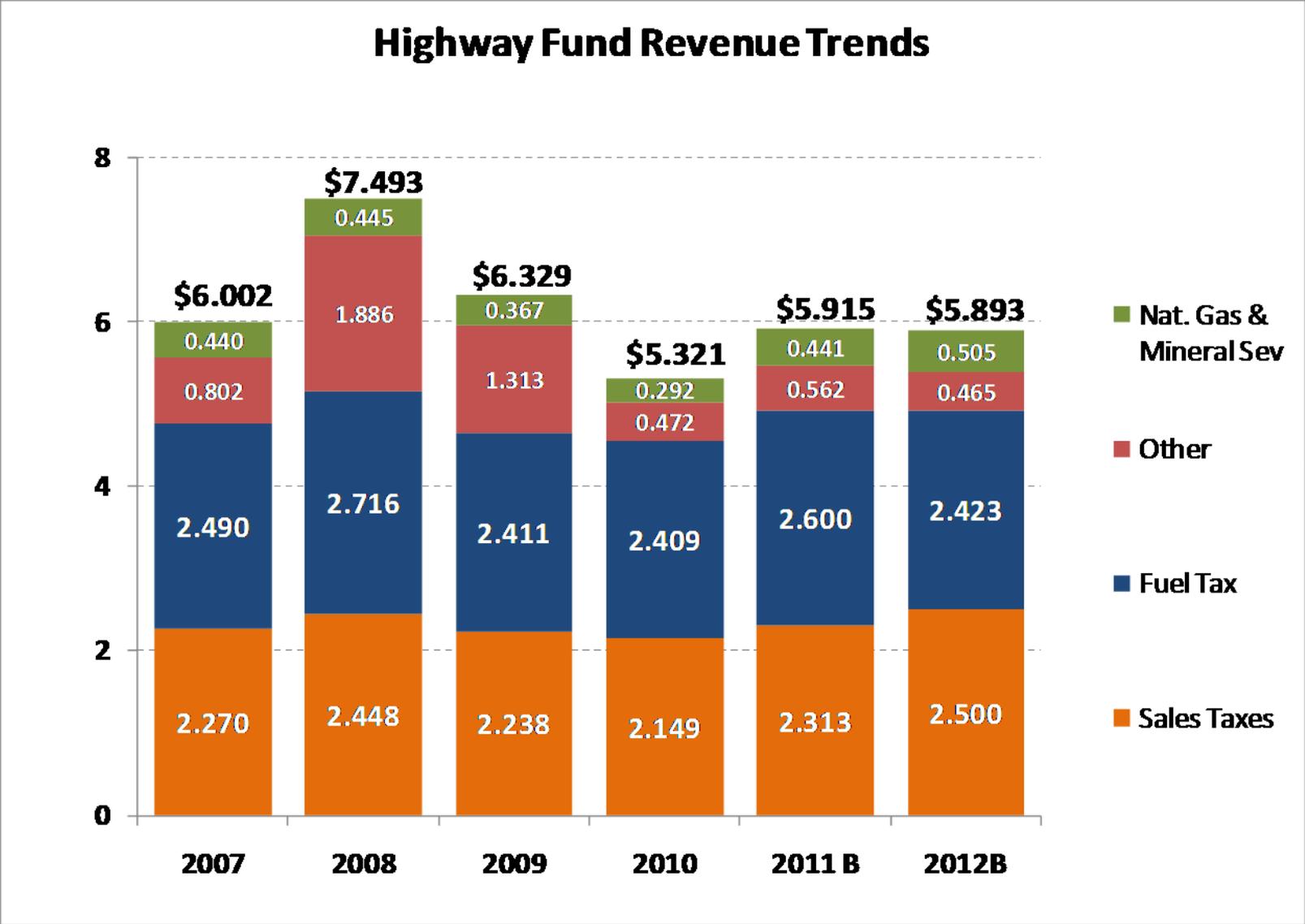
General Fund - 101 Undesignated Fund Balance



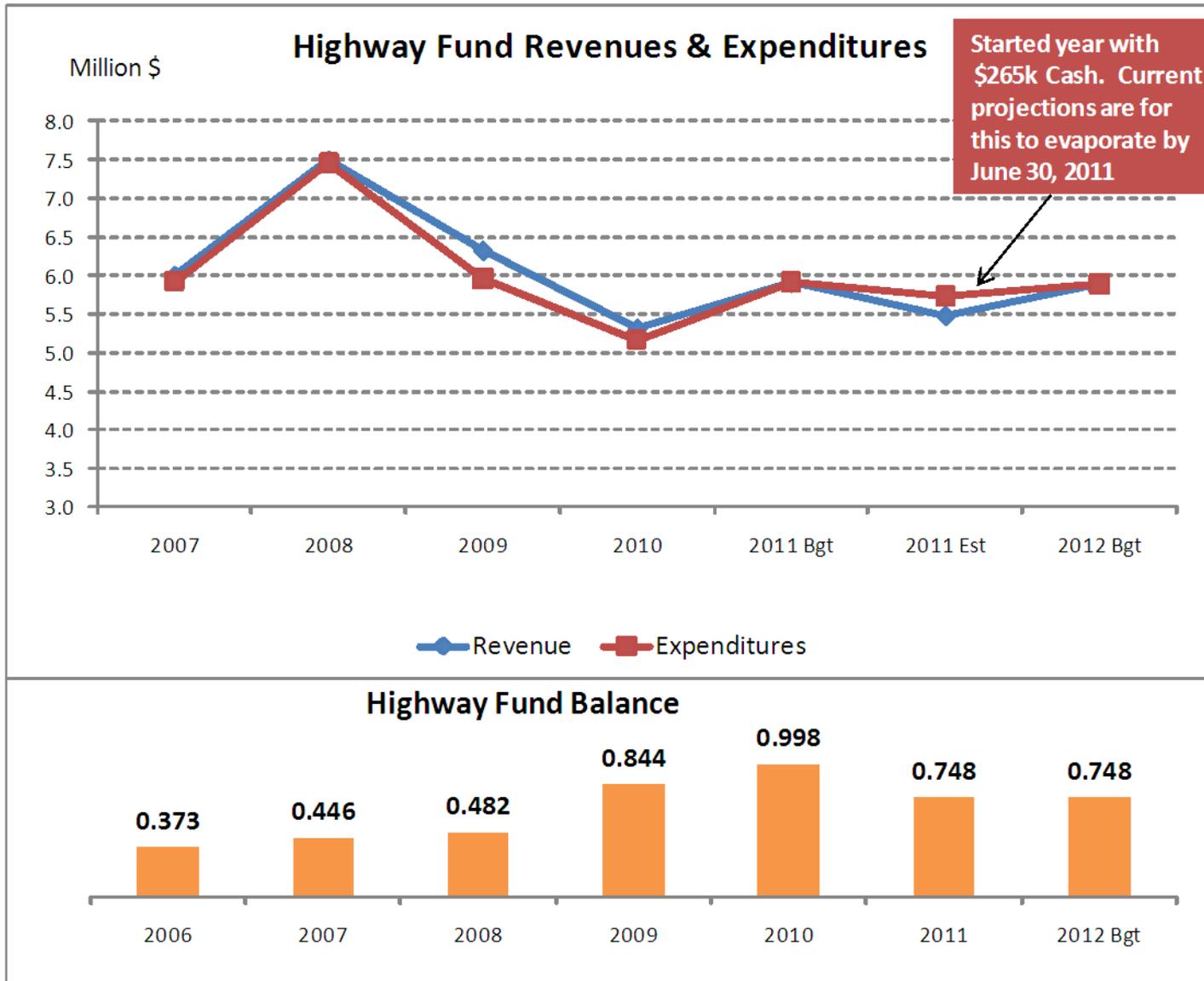
Highway Dept Fund (131)



Highway Dept Fund (131)

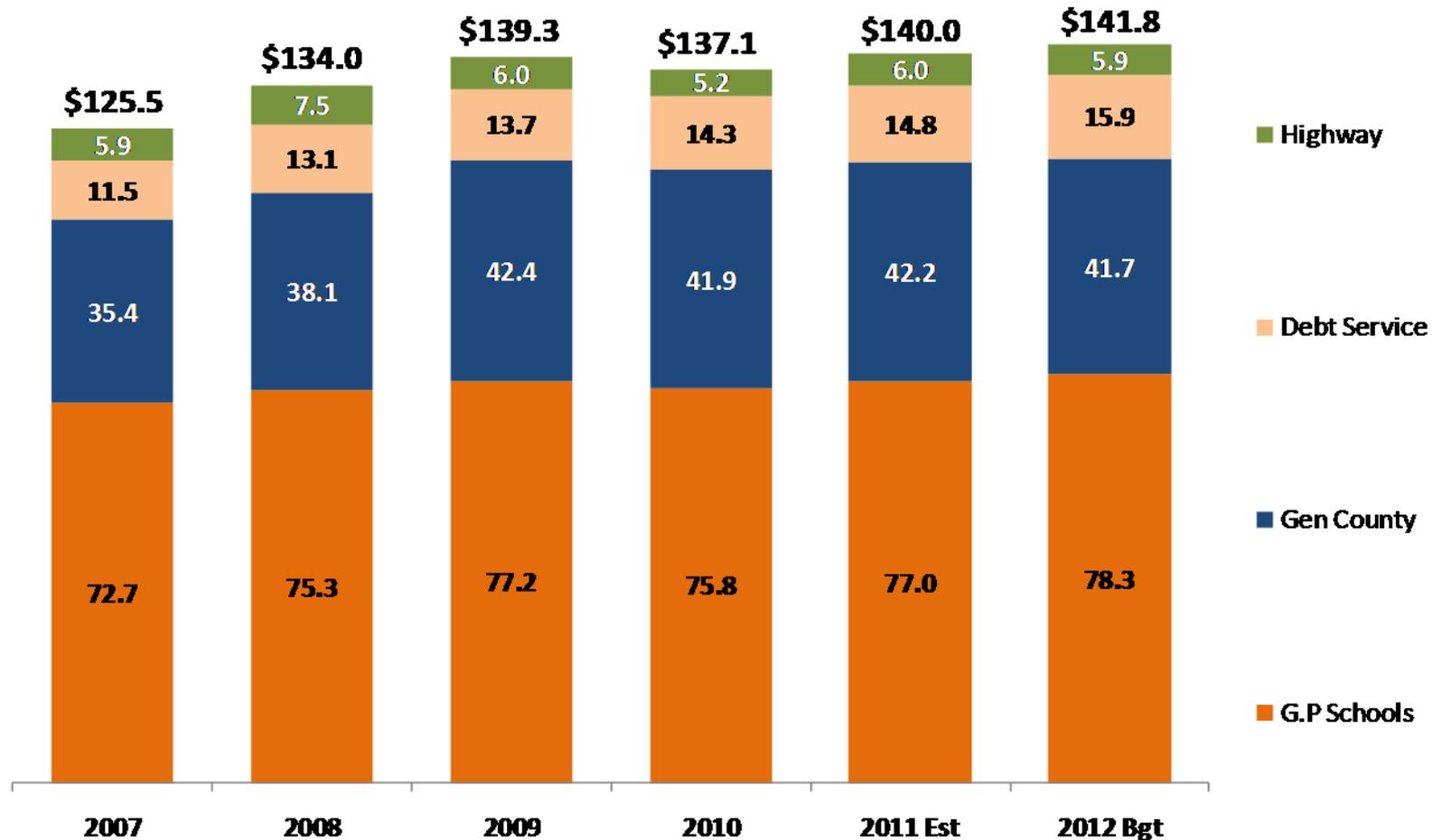


Highway Dept Fund (131)



Spending Trends

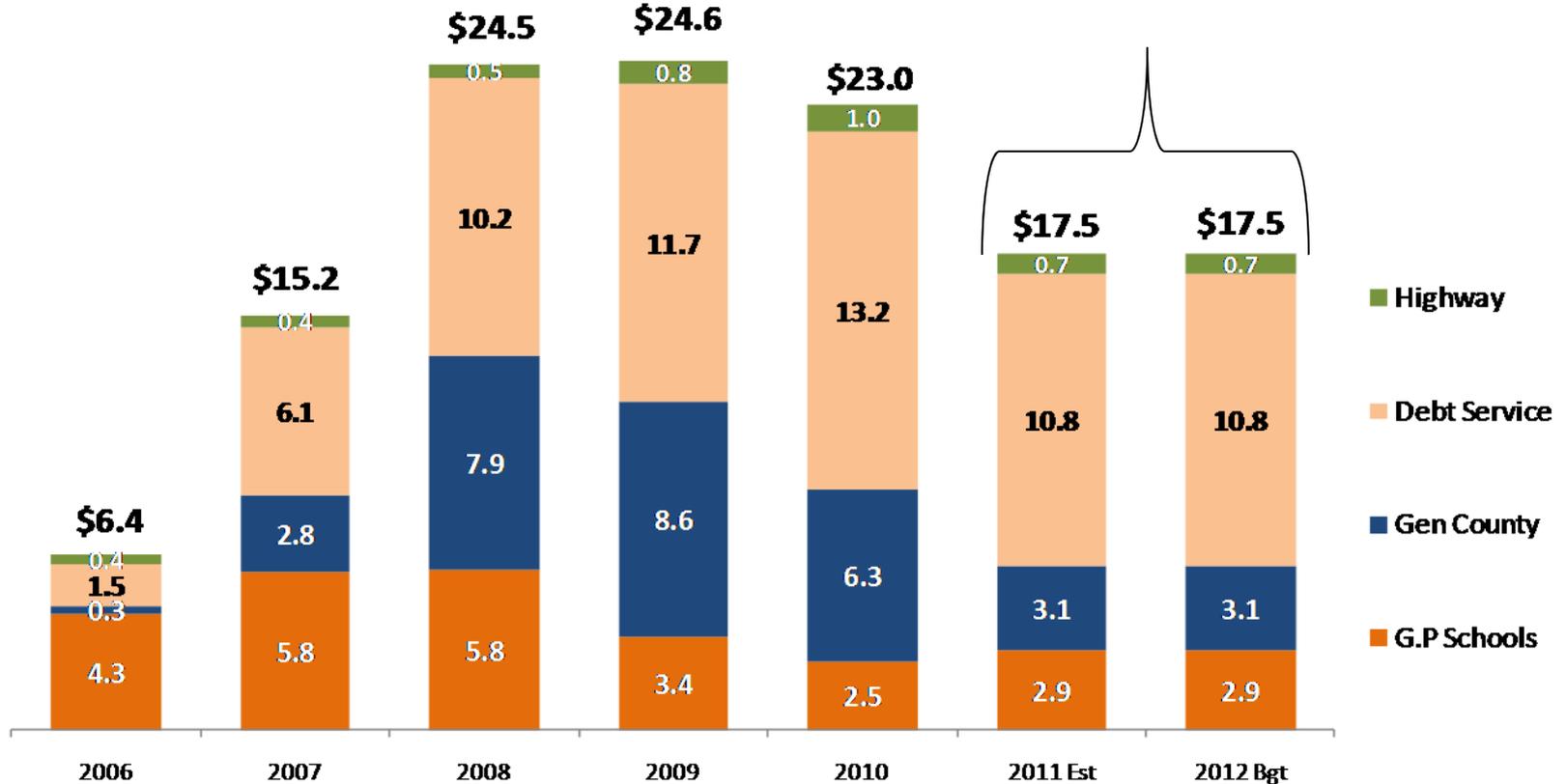
Combined Major Fund Appropriations



Fund Balance Trends

Combined Fund Balance (Cash Reserves)

Balanced at \$2.24 tax rate



Tax Increase required to balance budget

	Current	FY11-12	Increase	
Gen County	66	75	9	14%
G.P Schools	100	100	0	0%
Debt Service	38	49	11	29%
	204	224	20	10%

101 Gen County Fund Appropriations Reduction Summary

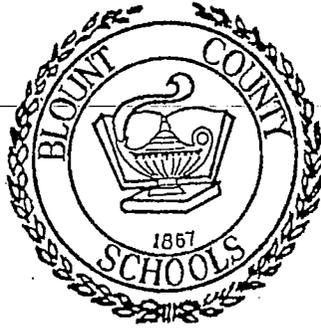
Reflects adding back HR Director

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

By Office Holder & Independent Departments	FY10-11 Adopted Budget	April 04 01 reduction from FY10-11 Adopted Budget	Percentage Change	Round 2 Change
Commission	\$ 200,139	\$ 15,111	7.6%	\$ -
Mayor	\$ 5,317,802	\$ 615,583	11.6%	\$ (74,083)
General Fund Fixed Costs	\$ 3,088,230	\$ (316,487)	-10.2%	\$ (428,922)
Sheriff (ind Motorola)	\$ 20,392,050	\$ (33,891)	-0.2%	\$ -
Circuit Court Clerk	\$ 2,438,563	\$ 56,827	2.3%	\$ 41,904
Clerk & Master	\$ 524,656	\$ 6,481	1.2%	\$ -
County Court Clerk	\$ 1,165,181	\$ 94,701	8.1%	\$ 35,701
Trustee	\$ 453,085	\$ 10,013	2.2%	\$ 2,802
Register	\$ 618,811	\$ 31,099	5.0%	\$ 72
Property Assessor	\$ 1,366,762	\$ 177,724	13.0%	\$ 83,378
Elections	\$ 584,114	\$ (2,275)	-0.4%	\$ -
Library	\$ 899,520	\$ -	0.0%	\$ -
IDB	\$ 786,173	\$ 100,631	12.8%	\$ -
Parks & Rec	\$ 653,583	\$ 83,659	12.8%	\$ -
Tourism & Visitors Center	\$ 825,133	\$ (48,900)	-5.9%	\$ -
Heritage Center	\$ 45,000	\$ 5,760	12.8%	\$ 5,760
Veterans	\$ 174,275	\$ 19,035	10.9%	\$ 19,103
Judges and Public Def	\$ 1,114,293	\$ 29,410	2.6%	\$ (6,666)
Blount Co 911 Center	\$ 302,133	\$ -	0.0%	\$ -
Subtotal	\$ 40,949,503	\$ 844,481	2.1%	\$ (320,951)
ARRA grants-Sheriff	\$ 339,585	\$ 339,585	100.0%	\$ -
Civil Defense grants	\$ 586,579	\$ 262,578	44.8%	\$ -
DGA Health Dept grant	\$ 761,114	\$ -	0.0%	\$ -
Commissary Flow Thru	\$ -	\$ (350,000)		\$ -
Misc	\$ 152,704	\$ 4,586	3.0%	\$ -
	\$ 42,789,485	\$ 1,101,230	2.6%	\$ (320,951)

Director of Schools
Mr. Rob Britt

(865) 984-1212
FAX (865) 980-1002



831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

**BOARD OF
EDUCATION**

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Brad K. Long
Dr. Don McNelly
Mike Treadway
Rob Webb

To: County Commission Budget Committee
From: Rob Britt, Director of Schools and Troy Logan, Fiscal Administrator
Date: 4/7/2011
Re: Revised General Purpose School Budget FY 11-12

As requested at your March meeting, Blount County Schools Board of Education is submitting a revised General Purpose School Fund 141 Budget for FY 2011-2012. The total budget request for Fund 141 is \$78,294,000. This reflects a \$2,726,000 budget decrease from the original budget request. Below are specific highlights that we wish to emphasize related to our budget request.

- BEP revenue may be overstated by \$405,000 as a result of State elimination of capital funding for BEP. We will amend our BEP revenue budget once we receive an official estimate from the Department of Education. See attached letter for details.
- Budget includes 1.6% state salary increase for teachers only, based on our Governor's State budget initiative.
- Budget includes \$360,000 increase for general liability insurance premium from the County.
- Federal (Fund 142) Education Jobs money will be used to fund recurring compensation and benefits for 26 existing teachers and all new employees for Prospect Elementary School. It is critical to understand that use of Education Jobs money only defers the impact of local funding by one year.
- Our budget request is based on a Property Tax rate of \$1.00.

We thank you for your service and consideration of our budget request.

A handwritten signature in black ink, appearing to read 'Rob Britt', is written over a horizontal line.

Rob Britt, Director of Schools

Director of Schools
Mr. Rob Britt

(865) 984-1212
FAX (865) 980-1002



**BOARD OF
EDUCATION**

Chris Cantrell
John P. Davis, Jr.
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Mike Treadway
Rob Webb

ATTACHMENT

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Board of Education, County Commission Budget Committee
From: Troy Logan, Blount County Schools Fiscal Administrator
Date: 4/7/2011
Re: BEP Estimated Revenue for FY 11-12

Based on a phone discussion with Wesley Robertson the week of March 28, 2011, Blount County Schools estimated BEP revenue for FY 11-12 was \$44,313,000. We initially used this amount in our revenue budget estimate for FY 11-12.

In a subsequent phone discussion with Wesley Robertson on Monday, April 4, 2011, Blount County Schools estimated BEP revenue for FY 11-12 is \$43,906,000. According to Wesley Robertson, the reason for this decrease in estimated BEP revenue is a result of the State eliminating \$30 million in capital funding from the BEP funding source. This appears to have resulted in an estimated loss of (\$405,000) in BEP revenue for Blount County Schools.

The FY 11-12 budget proposal for the Board of Education approval at its April 5, 2011 meeting includes estimated BEP revenue of \$44,313,000. Thus, the revenue budget may be overestimated by \$407,000.

Please note that all of these figures are based on very preliminary State estimates and verbal discussion with Wesley Robertson. We expect to receive our first official State BEP estimate around April 18, 2011. At that time, we will update our revenue budget.

If you have any questions, please let me know. Wesley Robertson can be reached at 615-532-9510.

Troy Logan, Fiscal Administrator
980-1014

**General Purpose School Fund 141
Budget FY 2011-2012**

	<u>Amount</u>
Adopted Budget FY 2010-2011 (includes 1st amendment to balance budget)	\$ 76,741,000
Budget Increase (Decrease) FY 2010-2011 (SNAP, SE, Adult Ed)	336,829
	<hr/>
Amended Budget FY 2010-2011 at February 14, 2011	\$ 77,077,829
	<hr/>
Net Decreases (Turnback) from FY 2010-2011 Budget	(694,749)
Key Increases to FY 2011-2012 Budget:	
Special Education Physical Therapy/Occupational Therapy - Contracted Services (50%) (Prior Year was funded with IDEA, ARRA federal grant) - NO-CHOICE	140,000
Contract bus for Special Education (50%) (Prior Year was funded with IDEA, ARRA federal grant) - NO-CHOICE	115,000
Contract bus transportation - Fuel Adjustment & ELL - NO-CHOICE	326,000
Utilities - NO-CHOICE	595,000
Energy Improvements Lease Purchase Payment - Principal - NO-CHOICE	13,500
Maintenance - NO-CHOICE	76,000
Salary Increases - 1.6% State Raise - NO-CHOICE	700,000
Salary Degree Changes - NO-CHOICE	140,000
Employee New Elections for Health Coverage - NO-CHOICE	168,000
	<hr/>
	\$ 78,656,580
Prospect Elementary School	686,500
Use of Education Jobs Money - Prospect Elem New Employees	(556,000)
Use of Education Jobs Money - 26 Regular Ed Teachers	(1,773,080)
Math Textbooks	800,000
Contracted Lawn Mowing Services - 3 Schools	60,000
General Liability Insurance Premium - Self-Insurance Fund	360,000
Capital Outlay (Use of Fund Balance)	60,000
	<hr/>
Total FY 2011-2012 Budget Appropriations Request	\$ 78,294,000
	<hr/>
Total FY 2011-2012 Budget Revenues	\$ 78,294,000
	<hr/>
Projected Budget Deficit as of 4-1-11	\$ -

This item was approved by the Budget Committee on February 8, 2010. The item did not require a resolution as it only required Budget Committee approval to be placed in the **recommended** budget document presented to the Commission for their approval at the recommendation of the Budget Committee. This item was part of the FY 10-11 appropriations resolution adopted by the Commission in June 2010.

The agencies Blount County paid contributions to in FY 10-11:

Blount County Fire Protection District

-Annual Hazardous Materials contract	\$4,500
-Blount County Fire Protection District contributions	\$3,750
Seymour Volunteer Fire Dept contributions	\$3,750
Friendsville Fire Dept contributions	\$3,750
Greenback Volunteer Fire Dept contributions	\$3,750
Townsend Area Volunteer Fire Dept contributions	\$3,750
Total	\$23,250

Does the Budget Committee wish to include this CC in the request for 12.8% cuts?

MARCH 22, 2011

BLOUNT COUNTY, TENNESSEE

PAGE 1

REPORT 010-400

FIRE PREVENTION AND CONTROL FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	BASE REQD
		2010-11	2011-12
COST CENTER	54310: FIRE PREVENTION & CONTROL		
	312 CONTRACTS WITH PRIVATE AGENCIES	23,250	23,250
	54310 FIRE PREVENTION & CONTROL	23,250	23,250

BUDGET/PURCHASING COMMITTEE MEETING
Monday, February 8, 2010
Room 430, Blount County Courthouse

Members Present: Mayor Jerry Cunningham, John Keeble, Kenneth Melton, Steve Samples, Mike Lewis

Input of Items on Agenda

Linda King spoke regarding Item 3C – she is against the HMIS System.

Harry Grothjahn said he could not find budget packet on line. He was advised it was on website in usual place.

Purchasing Committee Items

Item C.1.a Lease of Copier. A motion was made by Kenneth Melton and seconded by John Keeble to send to commission for approval with Budget Committee recommendation. A roll call vote was taken and the motion passed.

Items C.2.a/b/c were for information only. No action was needed.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes of the January 11, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item E.1.a Indigent Billing. A motion was made by Kenneth Melton and seconded by John Keeble to send item E.1.a to the Commission with Budget Committee recommendation to approve flow through of indigent billing. A roll call vote was taken and the motion passed unanimously.

Item E.2.a Election Commission - add Dependent Insurance. A motion was made by Steve Samples and seconded by Mike Lewis to approve item E.2.a to add dependent insurance. A roll call vote was taken and the motion passed unanimously.

Item E.2.b Election Commission – add clerical personnel from contracted services contract. After discussion, a motion was made by Steve Samples and seconded by Mike Lewis to approve adding clerical personnel to Election Commissions Office. After discussion, a roll call vote was taken and the motion failed with Keeble, Lewis, Melton voting "No" and Cunningham, Samples voting "Yes".

Item E.2.c GPSF/Early Childhood Edu. A motion was made by Steve Samples and seconded by Mike Lewis to approve Item E.2.c for services acquired from head Start in stalling preschool class at EMS. A roll call vote was taken and the motion passed unanimously.

Discussion/Possible Action

Item E.3.a Fire Departments. A motion was made by John Keeble and seconded by Steve Samples to approve resolution placing area fire departments in Fire Prevention and Control cost center beginning w/FY 10-11 budget and appropriating \$3,750 to each fire department each year, moving \$18,750 out of CC#55510 and placing appropriation in CC#54310 for FY10-11 and going forward. A roll call vote was taken and the motion passed unanimously.

Item E.3.b Federal Projects School Fund. A motion was made by Kenneth Melton and seconded by Mike Lewis to send Item E.3.b (request for special exception to rules of "invoice date prior to P.O. date" for payment to parents participating in the Public School of Choice mileage reimbursement program) to commission for their approval with no Budget Committee recommendation. A roll call vote was taken and the motion passed unanimously.

Item E.3.c Homeless Management Information System. After discussion, a motion was made by John Keeble and seconded by Kenneth Melton to deny funding for a Homeless Management Information System. A roll call vote was taken and the motion failed with Keeble, Lewis, Melton, Samples voting "No" and Cunningham abstaining.

Input on Items Not On The Agenda

Item F. Financial Advisor Update. Mayor Cunningham recused himself and Allen Rippetoe at this point and turned the meeting over to Steve Samples. After discussion, a motion was made by Mike Lewis and seconded by Kenneth Melton to request the RFP from Mt. Juliet that they used and revamp it to fit Blount County's needs and to send out RFP to Ernst & Young, Price Waterhouse, Stephens, Inc., DerivActive, PRAG, and PFM. A voice vote was taken and the motion passed unanimously.

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

RESOLUTION NO. _____

Sponsored by Commissioners:

WHEREAS, Beginning with the 2010-2011 Budget, Blount County would like to move the Blount County Area Fire Services out of the General Welfare Assistance Cost Center (#55510) and place them under the Fire Prevention & Control cost center (#54310) and restore the area fire departments contribution from the County to \$5,000 per year per agency. This amount was last funded in the FY 08-09 budget. This action was requested by Commissioner Steve Hargis and would include the following agencies: Blount County Fire Protection District, Friendsville Volunteer Fire Department, Greenback Volunteer Fire Department, Seymour Volunteer Fire Department and Townsend Area Volunteer Fire Department.

WHEREAS, it is deemed to be in the best interest of Blount County to follow these guidelines, as requested.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of February, 2010 that they hereby, by resolution, do move the Blount County Area Fire Services out of the General Welfare Assistance cost center (#55510) and place them under the Fire Prevention & Control cost center (#54310) and restore the area fire departments contribution from the County to \$5,000 per year per agency.

BE IT FURTHER RESOLVED that this resolution shall take effect July 1, 2010, the public welfare requiring it.

Duly authorized and approved this 18th day of February, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
40110	CURRENT PROPERTY TAX	20,070,583	20,750,000	20,600,441	19,430,400	19,430,400	22,500,000
40115	DISCOUNT ON PROPERTY TAXES	0	130,000-	278,797-	145,000-	145,000-	303,750-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	727,550	700,000	844,311	725,000	797,453	922,500
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	109,442	90,000	175,360	99,500	187,501	191,250
40140	INTEREST & PENALTY	137,676	85,000	134,472	100,000	118,215	146,250
40150	PICK-UP TAXES	166,924	90,000	141,390	100,000	96,153	157,500
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	200,000	178,914	175,000	175,000	195,750
40163	PAYMENTS IN LIEU OF TAXES-OTHER	314,900	125,000	234,169	200,000	200,000	270,000
40220	HOTEL MOTEL TAX	1,424,814	1,540,278	1,273,031	1,200,444	1,715,111	1,749,414
402501	COUNTY CLERK LITIGATION TAX	12,853	13,000	13,394	13,094	15,004	15,004
402503	LITIGATION TAX EQUITY DIVISION	2,069	2,466	1,925	2,491	2,147	1,000
402504	LITIGATION TAX-CIRCUIT COURT	8,930	12,500	9,958	16,000	8,852	10,000
402505	LITIGATION TAX-SESSIONS COURT	390,657	475,000	362,937	475,000	292,662	325,000
402506	LITIGATION TAX-CHANCERY COURT	721	835	776	850	952	860
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	15,713	19,000	16,368	19,380	17,393	15,000
402605	LIT.TAX LAW LIBRARY - SESSIONS COURT	0	0	15	0	0	0
402606	LIT.TAX LAW LIBRARY-CHANCERY COURT	0	0	15	0	0	0
40270	BUSINESS TAX	410,955	444,000	231,665	317,686	0	225,000
40290	OTHER CTY LOCAL OPT TAXES	8,608	10,000	6,149	10,000	10,000	5,000
40320	BANK EXCISE TAX	283,494	250,000	1	235,000	235,000	225,000
40330	WHOLESALE BEER TAX	242,919	251,054	239,735	240,971	249,317	240,000
41130	ANIMAL VACCINATIONS	911	500	176	0	0	0
41140	CABLE TV FRANCHISE	1,330	625,000	43,834	600,000	0	600,000
41520	BUILDING PERMITS	222,649	220,000	213,507	220,000	157,296	150,000
415201	CLEAN-UP FEES	0	5,000	562	5,000	1,000	1,000
41590	STORMWATER FEES & PERMITS	3,093	4,000	1,750	2,500	700	1,200
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	60	1,000	90	500	300	400
42120	OFFICERS COST-EQUITY COURT	6,257	8,428	6,092	8,596	5,059	6,000
422101	FINES-CIRCUIT COURT	2,702	5,000	5,343	5,000	3,572	3,000
42220	OFFICERS COST-CIRCUIT COURT	31,918	35,000	31,754	35,000	50,806	40,000
423101	GENERAL SESSIONS FINES	86,542	150,000	63,945	150,000	47,025	50,000
423103	JUVENILE PROBATION	13,646	16,500	12,277	16,500	9,034	10,000
423105	GEN SESSION FEES OFFICERS TRAINING	9,719	0	4,066	4,200	3,477	3,600
42312	DUI LITTER PICK UP OPTION	13,365	12,000	10,957	9,000	9,100	10,000
423201	OFFICERS COST-SESSIONS COURT	665,769	400,000	303,282	400,000	120,276	200,000
423202	OFFICERS COST-DOMESTIC RELATIONS	21,893	24,000	19,801	24,480	22,441	20,000
423203	OFFICERS COST- SHERIFF INFO TECH	43,204	35,000	26,531	27,500	31,928	26,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	60,728	42,000	35,490	38,000	38,957	40,000
42330	GAME & FISH FINES-SESSIONS COURT	1,143	700	1,011	900	696	750
42350	JAIL FEES-SESSIONS COURT	46,253	66,500	43,086	45,000	30,168	31,000
423601	PUBLIC DEFENDER FEES	70,523	75,000	58,621	66,000	0	60,000
42391	COURTROOM SECURITY FEE	30,234	28,000	27,415	29,000	20,938	21,000
42520	OFFICERS COST-CHANCERY COURT	4,957	7,500	5,164	7,650	6,617	7,700
429103	CONFISCATED MONEY FROM ARRESTS	0	0	653	1,000	250	150
429104	SETTLEMENTS FROM INDIVIDUALS	3,855	5,000	16	0	0	0
43170	WORK RELEASE CHARGES FOR BOARD	6,700	9,000	33	500	0	0

REPORT 010-400

FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
431901	FIELD LINE TESTING	124,208	150,000	117,040	150,000	100,275	90,000
431902	RECORDS, CHECKS/FINGERPRINTS	20,882	16,000	24,752	19,000	21,751	20,000
431903	DRUG TESTING-INMATES	50	50	0	0	0	0
431904	DRUG TESTING-JUVENILE	2,492	2,700	3,432	3,600	2,774	2,800
431906	INMATES TRANSPORT	0	100	0	0	0	0
431909	SEX OFFENDER REGISTRY FEE	14,850	12,000	14,250	11,000	14,760	15,000
43350	COPIER FEES	6,479	6,000	8,311	13,000	5,277	5,000
43370	TELEPHONE COMMISSIONS	51,465	20,000	89,066	50,000	97,516	80,000
43392	DATA PROCESSING FEES- REGISTER	50,200	50,000	44,146	50,000	37,046	50,000
43393	PROBATION FEES	626,956	615,718	627,235	600,000	560,105	580,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,447	2,450	2,274	2,499	2,160	2,500
439901	SIGNATURE SERVICE-PLANNING	0	200	315	200	20	0
439902	SUBDIVISION PLATS	5,980	1,000	4,370	2,000	1,440	2,000
44110	INTEREST EARNED	234,160	300,000	12,349	285,000	60,000	100,000
44120	LEASE/RENTALS	2	0	2	0	0	0
441301	INMATE SALES	380,000	200,000	348,822	200,000	352,000	350,000
441302	SALE OF SUPPLIES/STOREROOM	1,657	500	462	1,500	1,500	0
44140	SALE OF MAPS	18	150	0	0	0	0
44141	GIS MAPPING	100	0	191	0	0	0
44145	SALE OF RECYCLED MATERIALS	270	0	1,256	500	1,000	1,500
44170	MISCELLANEOUS REFUNDS	531	0	7,440	0	0	0
44520	INSURANCE RECOVERY	0	0	1,057	0	0	0
44530	SALE OF EQUIPMENT	29,579	2,000	50,833	15,000	50,641	50,000
44570	CONTRIBUTIONS & GIFTS	7,735	0	945	500	1,000	500
44990	OTHER LOCAL REVENUES	0	0	18,466-	0	200,000	157,345
449901	RECORDS MGNT COPIER FEES	943	500	1,068	500	764	600
449902	ANIMAL SHELTER FEES	0	0	37,068	175,000	75,388	85,000
449903	OUT OF STATE RESEARCH FEE FOR REC MGMT	39	0	0	0	0	0
449904	MISCELLANEOUS	1,092	0	2,210	500	150,000	0
449907	FEES - DATA PROCESSING	395	0	713	250	0	0
449908	MISC REV - VISITORS BUREAU	3,622	0	5,588	0	0	0
449909	TELEPHONE RE-PAYMENT	2,682	1,500	2,410	2,200	2,268	2,200
449912	COURT COSTS - CIRCUIT COURT	20,545	6,000	9,887	6,800	19,579	20,000
449913	COURT COSTS - GENERAL SESSIONS	719	300	1,662	1,100	2,355	2,400
449914	SALARY REIMB/SHERIFFS DEPT	83,381	70,000	173,400	65,000	33,172	35,000
45510	COUNTY CLERK	0	0	11,058-	0	0	0
455101	COUNTY CLERK FEES	1,181,029	1,239,968	1,183,216	1,160,614	1,372,674	1,413,854
455102	COUNTY CLERK INTEREST	11,491	13,567	5,612	6,136	3,455	3,200
455103	CO CLERK COMPUTER FEES \$2.00	10,944	16,928	9,946	9,000	8,591	8,591
45520	CIRCUIT COURT CLERK	0	0	3,058	0	3,058-	0
455201	CIRCUIT COURT CLERK FEES	432,171	400,000	492,768	389,000	463,106	400,000
45540	GEN SESSIONS COURT CLERK	0	0	6,646	0	6,646-	0
455401	GENERAL SESSIONS CLERK FEES	1,282,467	1,950,000	1,464,065	1,800,000	1,467,491	1,800,000
455402	GENERAL SESSIONS CLERK INTEREST	85	200	0	0	0	0
455501	CLERK & MASTER FEES	360,951	348,000	399,427	354,960	300,564	358,500
455502	CLERK & MASTER INTEREST	20,539	22,216	10,784	10,269	9,741	5,290
45580	REGISTER	0	0	1,304	0	1,304-	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
455801	REGISTER OF DEEDS FEES	648,325	600,000	549,414	600,000	561,212	550,000
455802	REGISTER OF DEEDS INTEREST	1,339	200	287	200	323	200
455803	REGISTER OF DEEDS-2 1/2% COMM	60,240	60,000	56,841	60,000	49,423	60,000
45590	SHERIFF	0	0	50	0	50-	0
455901	SHERIFF FEES	44,317	40,000	34,613	37,000	36,427	33,000
455907	SHERIFF TRAINING FEES	21,600	0	20,000	1,500	9,300	20,000
456101	TRUSTEE FEES	1,816,003	1,800,000	1,811,059	1,810,000	1,812,947	1,820,000
46110	JUVENILE SERVICES PROGRAM	0	0	9,000	0	0	0
461101	COMMISSION ON CHILD AND YOUTH GRANT	9,000	0	0	0	0	0
46160	STATE REAPPRAISAL GRANT	39,918	43,000	32,063	30,000	163,000	39,000
461901	TOURISM GRANT	38,000	0	0	0	0	0
46210	LAW ENFORCEMENT TRAINING	79,800	90,000	0	90,000	89,000	0
462902	HIGHWAY SAFETY GRANT	236,061	45,000	47,823	100,000	114,798	75,000
46310	HEALTH DEPT PROGRAMS	626,192	778,473	744,141	761,114	761,114	761,114
46430	LITTER PROGRAM	52,449	70,000	63,395	70,000	63,000	60,000
46590	FEDERAL THRU STATE/DOJ WMD GRANT	243,199	243,199	0	0	0	0
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	0	0	1,933	4,000	0	0
46820	INCOME TAX	513,900	466,942	359,411	470,000	320,000	400,000
46830	BEER TAX	18,701	17,500	17,778	17,500	20,000	17,500
46840	ALCOHOLIC BEVERAGE TAX	128,247	100,000	132,604	115,000	100,000	130,000
46850	MIXED DRINK TAX	80,155	55,000	70,727	60,000	60,000	65,000
46915	CONTRACTED PRISONER BOARD	800,000	800,000	937,036	800,000	1,183,740	1,000,000
46960	ELECTION DIRECTOR'S SALARY SUPPLEMENT	14,912	18,000	16,380	18,000	18,000	18,000
469808	JUVENILE COURT HOME BASE	117,448	98,668	97,021	98,668	98,668	98,668
469809	DEPT OF CHILDRENS SVCS	24-	0	24	0	0	0
46990	OTHER STATE REVENUES	18,900	0	14,539	5,000	5,000	7,428
469903	ELECTION-PRES PRIMARY PREFERENCE	0	0	0	0	0	90,000
469904	OTHER STATE REVENUES	0	0	0	0	1,951	0
47235	HOMELAND SECURITY GRANT	243,199-	0	0	0	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	8,600	8,400	14,200	7,000	6,200	6,000
47915	CONTRACTED PRISONER BOARD - FEDERAL	3,135,745	2,650,000	0	1,650,000	1,853,264	1,650,000
47990	OTHER DIR FED REV	0	0	1,906,998	450,000	101,570	0
481001	CITY OF MARYVILLE	17,000	0	22,744	68,692	40,000	161,751
481002	CITY OF ALCOA	22,000	0	33,044	57,692	40,000	136,517
481402	CITY ELECTION REFUND	7,250	1,450	1,450	7,250	4,350	1,450
481403	REAPPRAISAL SERVICES	0	182,350	0	0	0	0
48610	DONATIONS	500	0	17,044	30,000	36,846	30,000
49200	NOTE PROCEEDS	1,346,260	550,000	0	550,000	0	0
49500	OTHER LOANS ISSUED	550,000	0	0	0	0	0
498009	RES. FOR PUBLIC DEFENDER	0	15,000	0	15,000	0	5,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	325,000	285,490	285,490	272,012	272,012	272,012
498024	RES FOR CIRCUIT COURT DP EXPS	100	0	0	10,000	0	0
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	60,000	0	60,000	60,000	60,000
499998	FUND BALANCE	0	5,000	0	3,240,423	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 00430: ARRA GRANT FOR COMMUNICATIONS							
475902	SHERIFFS-COPS TECHNOLOGY GRANT	0	0	0	187,060	187,060	0
00430	ARRA GRANT FOR COMMUNICATIONS	0	0	0	187,060	187,060	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 10112: ARRA JAG PROGRAM						
47303	ARRA JAG GRANT-SHERIFF- VIDEO SURVEILANCE	0	0	0	141,638	141,638	0
10112	ARRA JAG PROGRAM	0	0	0	141,638	141,638	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 10113: SHERIFF RADIO SYSTEM						
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	0	0	10,887	10,887	0
10113	SHERIFF RADIO SYSTEM	0	0	0	10,887	10,887	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT							
46590	EMERGENCY MGMT GRANT	0	0	0	25,000	25,000	15,175
475912	EMERGENCY MGMT PERFORMANCE GRANT	25,000	25,000	0	0	0	0
54410	EMERGENCY MGMT PERFORMANCE GRANT	25,000	25,000	0	25,000	25,000	15,175

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 54411: EMPG 2006 CARRYOVER GRANT							
46590	EMPG 2006 CARRYOVER GRANT	0	0	0	0	0	13,795
54411	EMPG 2006 CARRYOVER GRANT	0	0	0	0	0	13,795

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 54443: HOMELAND SECURITY PASS THROUGH GRANT						
475912	OTHER FED THRU STATE	71,484	71,484	0	0	0	0
54443	HOMELAND SECURITY PASS THROUGH GRANT	71,484	71,484	0	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 54445: HOMELAND SECURITY PASS THROUGH GRANT						
475912	OTHER FED THRU STATE	0	84,361	84,267	0	0	0
54445	HOMELAND SECURITY PASS THROUGH GRANT	0	84,361	84,267	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009							
46590	EMERGENCY MGMT GRANT	0	0	0	54,595	54,595	14,275
475912	HOMELAND SECURITY GRANT	0	0	220,247	0	0	0
54446	HOMELAND SECURITY GRANT FY2009	0	0	220,247	54,595	54,595	14,275

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 54447: HOMELAND SECURITY GRANT FY2010						
46590	EMERGENCY MGMT GRANT	0	0	0	198,097	198,097	0
54447	HOMELAND SECURITY GRANT FY2010	0	0	0	198,097	198,097	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 54448: LOCAL EMERGENCY PLANNING GRANT FY2009							
46590	EMERGENCY MGMT GRANT	0	0	0	53,500	53,500	0
475912	EMERGENCY PLANNING GRANT	0	0	8,400	0	0	0
54448	LOCAL EMERGENCY PLANNING GRANT FY2009	0	0	8,400	53,500	53,500	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 54449: FEDERAL HOMELAND SECURITY GRANT (SHSP)							
46590	EMERGENCY MGMT GRANT	0	0	0	255,387	255,387	0
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0	0	0	0	0	255,387
475912	LOCAL EMERGENCY PLANNING GRANT	0	0	34,536	0	0	0
54449	FEDERAL HOMELAND SECURITY GRANT (SHSP)	0	0	34,536	255,387	255,387	255,387

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 54450: 11-12 DEPT OF MILITARY GRANT						
46590	MILITARY DEPT HMEP GRANT-EM. MGMT	0	0	0	0	0	8,125
54450	11-12 DEPT OF MILITARY GRANT	0	0	0	0	0	8,125
101	GENERAL GOVERNMENT	41,523,837	41,415,825	37,886,100	42,789,485	38,181,464	41,688,255

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
402601	GENERAL SESSIONS COURT	8,258	7,000	7,877	7,000	0	5,891
402602	CIRCUIT COURT	424	500	490	450	0	450
402603	COUNTY CLERK	403	0	469	200	0	250
402605	CHANCERY COURT	169	0	167	100	0	100
402606	COURT-EQUITY DIVISION	455	0	448	300	0	300
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	492	0	561	200	0	200
499998	FUND BALANCE	0	14,399	0	0	0	0
112	COURTHOUSE & JAIL MAINT FUND	10,201	21,899	10,012	8,250	0	7,191

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	403	0	469	0	241	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	455	0	448	0	181	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	422	500	490	500	475	400
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	8,262	7,500	7,873	7,500	6,332	7,488
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	169	0	167	0	83	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	492	0	561	0	293	0
114	LAW LIBRARY	10,203	8,000	10,008	8,000	7,605	7,888

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
43190	OTHER GENERAL SERVICE CHARGES	4,440	3,000	4,890	3,500	4,500	3,500
43350	COPY FEES	24,212	21,000	24,286	23,000	23,297	23,000
43360	LIBRARY FEES	86,071	80,000	88,457	84,000	86,387	42,559
44110	INTEREST EARNED	19,231	20,000	14,498	12,000	9,868	9,000
44570	CONTRIBUTIONS & GIFTS	12,141	7,000	2,342	2,500	2,512	2,500
449901	OTHER LOCAL REVENUES	26,139	23,000	27,695	24,000	27,479	25,000
449904	RESALE ITEMS	1,316	1,500	2,919	2,000	1,491	1,400
449918	CAFE REVENUE	73,689	83,500	83,385	83,500	76,613	80,000
449919	MEETING ROOM RENTAL	21,765	20,000	22,858	22,000	25,025	24,000
46980	TECHNOLOGY THAT WORKS GRANT	0	0	19,200	0	0	0
481001	CITY OF MARYVILLE	719,616	735,648	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	179,905	183,912	179,905	179,905	179,905	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520	899,520	899,520
499998	FUND BALANCE	0	47,059	0	69,598	68,926	0
115	PUBLIC LIBRARY	2,068,045	2,125,139	2,089,571	2,125,139	2,125,139	2,010,000

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
42140	DRUG CONTROL FINES - CIRCUIT COURT	898	700	915	700	0	100
42340	DRUG CONTROL FINES - SESSIONS COURT	23,007	10,000	26,073	10,000	0	6,000
429102	FORFEITURES	299,441	100,000	3,840	100,000	0	35,000
429103	SEIZURES	1,000	0	0	0	0	0
429104	SETTLEMENTS FROM INDIVIDUALS	15,427-	100,000	16,791-	100,000	0	800
44110	INTEREST EARNED	28,928	55,000	20,471	55,000	0	18,000
44170	MISCELLANEOUS REFUNDS	27,986	0	114,011	0	0	0
44530	SALE OF EQUIPMENT/VEHICLES	12,234	4,000	30,077	4,000	0	0
499998	FUND BALANCE	0	167,300	0	167,300	0	150,000
122	DRUG CONTROL	378,067	437,000	178,596	437,000	0	209,900

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
402505	LITIGATION TAX-SESSIONS COURT	58,949	53,000	51,898	48,068	40,709	48,000
421801	DUI EXCESS - CIRCUIT COURT FINES	268	1,200	808	0	340	200
423801	DUI EXCESS - SESSIONS FINES	19,399	20,000	21,947	18,646	13,922	18,000
439908	PARTICIPANT CONTRIBUTIONS	1,026	800	963	300	496	500
44110	INTEREST EARNED	2,742	1,243	1,977	1,900	2,069	1,200
44570	CONTRIBUTIONS & GIFTS	210	100	0	0	0	0
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	22,494	17,000	25,781	19,500	19,542	20,000
47303	ARRA-JAG	0	0	36,549	0	39,542	0
475901	OTHER FEDERAL THROUGH STATE - BYRNE	0	50,000	0	50,000	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	50,000	0	52,423	50,000	50,000	50,000
499998	FUND BALANCE	0	0	0	0	0	70,869
128	DRUG COURT	155,088	143,343	192,346	188,414	166,620	208,769

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	165,432	0	0	0	0	0
40210	LOCAL OPTION SALES TAX	2,238,197	2,012,965	2,148,850	2,312,965	2,342,817	2,500,000
40280	MINERAL SEVERANCE TAX	71,549	172,348	58,405	172,348	65,460	175,000
41140	CABLE TV FRANCHISE	448,241	0	0	0	0	0
41591	NATURAL GAS FRANCHISE FEES	294,970	268,358	233,533	268,358	176,379	330,000
44110	INTEREST EARNED	2,077	3,000	5,971	3,000	6,385	15,000
44130	SALE-MATERIALS & SUPPLIES	481	1,000	1,434	1,000	1,000	13,500
44135	SALE OF GASOLINE & RELATED ITEMS	253,874	0	457	0	0	0
449904	MISCELLANEOUS REVENUE	7,528	2,500	100,250	2,500	2,900	1,500
464201	STATE AID PROGRAM	186,325	350,000	278,674	350,000	336,864	350,000
464202	STATE AID - BRIDGES	163,827	120,000	0	120,000	120,000	0
46920	GASOLINE & MOTOR FUEL TAX	2,411,246	2,600,000	2,408,581	2,600,000	2,544,593	2,423,000
46930	GASOLINE INSPECTION FEE	84,987	85,000	84,987	85,000	84,987	85,000
131	HIGHWAY/PUBLIC WORKS FUND	6,328,734	5,615,171	5,321,142	5,915,171	5,681,385	5,893,000

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
40110	CURRENT PROPERTY TAX	15,538,757	16,140,000	16,030,115	18,556,000	18,553,405	18,822,000
40115	DISCOUNT ON PROPERTY TAXES	0	214,000-	216,804-	212,000-	212,000-	216,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	557,682	650,000	647,647	635,000	645,000	635,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	85,041	75,000	136,375	90,000	140,000	130,000
40140	INTEREST & PENALTY	112,416	90,000	105,869	100,000	105,000	105,000
40150	PICK-UP TAXES	137,201	85,000	123,061	90,000	125,000	100,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,998	13,000	12,172	13,000	12,000	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	128,544	105,000	139,131	110,000	135,000	120,000
40163	IN LIEU OF TAXES	0	0	0	0	4,649	0
40210	LOCAL OPTION SALES TAX	9,925,282	10,093,000	9,529,423	9,427,000	9,815,305	10,012,000
40270	BUSINESS TAX	331,792	395,000	341,606	350,000	340,000	350,000
40290	OTHER CTY LOCAL OPT TAXES	8,172	9,000	5,785	9,000	6,002	6,000
41110	MARRIAGE LICENSES	5,823	4,000	5,593	4,700	5,553	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	38,600	38,000	38,900	39,000	38,900	39,000
44110	INTEREST EARNED	213,323	171,000	106,344	110,000	110,214	110,000
44120	LEASE/RENTALS	40,362	27,000	28,233	27,000	27,000	27,000
441601	RETIREEES INSURANCE - HEALTH	0	0	100	0	0	0
441602	RETIREEES INSURANCE - DENTAL	0	0	44	0	0	0
44170	MISCELLANEOUS REFUNDS	0	1,000	1,381	0	0	0
441702	E RATE REFUND	134,592	60,000	0	60,000	44,216	60,000
44530	SALE OF EQUIPMENT	8,969	2,000	109	5,000	1,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,790	11,000	12,224	11,000	12,000	11,000
44570	CONTRIBUTIONS & GIFTS	20,098	25,000	22,435	25,000	23,000	50,000
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	3,952	0	0	0	0	0
445703	CONTR TO ADULT EDUC PROGRAM	45,730	45,000	38,611	45,000	55,110	45,000
44990	OTHER LOCAL REVENUES	471	0	756,361	0	400	0
449901	MISCELLANEOUS REVENUE	17,639	25,000	44,584	26,000	26,000	30,000
449904	MISCELLANEOUS REVENUE REFUND	4,363	5,000	4,263	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	848	1,000	566	1,000	600	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	72,869	90,000	45,757	90,000	50,000	90,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	12,535	11,000	10,473	18,000	11,000	12,000
46511	BASIC EDUCATION	43,396,000	43,396,000	41,325,900	43,845,000	39,648,549	44,313,000
46515	PRESCHOOL LOTTERY GRANT	420,726	496,000	541,331	581,000	577,050	592,000
46530	ENERGY STIMULUS GRANT	0	0	3,007	0	0	0
46550	DRIVER EDUCATION	12,320	15,000	14,948	15,000	14,948	0
46590	OTHER STATE EDUCATION FUNDS	347,738	40,000	12,657	43,000	15,000	13,000
465909	OTHER STATE FUNDS-ABE	69,521	75,000	66,933	75,000	55,258	60,000
465913	OTHER STATE FUNDS-IDEA COMP	1,957	0	0	0	0	0
46592	INTERNET CONNECTIVITY ARRA	0	0	0	0	19,493	0
46594	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0	0	33,300	0	0	0
46595	STAR STUDENT MGMT SYSTEM	0	0	0	0	22,529	0
46610	CAREER LADDER PROGRAM	503,754	575,000	464,599	515,000	450,000	470,000
46612	CAREER LADDER EXTENDED CONTRACT	219,700	255,000	156,000	200,000	150,600	160,000
46850	MIXED DRINK TAX	50,437	48,000	44,582	40,000	40,000	40,000
46851	STATE REVENUE SHARING-TVA	1,134,494	1,134,000	1,297,514	1,111,000	1,326,878	1,300,000

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
46980	EARLY CHILDHOOD EDUCATION	58,435	0	0	0	0	0
469802	ADMINISTRATIVE RETREAT	128,744	130,000	0	0	0	0
469806	ABE GRANT	15,480	10,000	13,412	15,000	0	15,000
469808	FAMILY RESOURCE GRANT	33,142	33,000	13,920-	0	0	0
469809	SAFE SCHOOLS ACT GRANT	70,920	55,000	0	0	0	0
46981	SPECIAL ED NCLB STATE GRANT	0	0	28,600	53,000	53,000	53,000
469811	OTHER ST GRANTS-LIVESTOCK FACILITY HHS	72,991	0	0	0	0	0
47120	ADULT BASIC EDUCATION 84.002	155,519	160,000	145,372	160,000	160,000	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	83,029	79,000	75,978	75,000	190,136	150,000
47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	56	0
475901	SCHOOL - NUTRITION GRANT - NET	0	0	0	0	77,736	0
47640	ROTC REIMBURSEMENT	118,364	123,000	123,740	120,000	123,000	125,000
498001	FUND BALANCE	362,109	0	205,433	0	0	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	0	100,000	70,140	100,000	70,000	58,700
499501	RESERVE FOR CAPITAL OUTLAY	0	0	0	0	0	60,000
499998	FUND BALANCE	0	567,000	0	0	0	0

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 71101: TITLE IIA TRAINING						
46512	BASIC EDUCATION ARRA	0	0	2,112,100	0	4,226,451	0
71101	TITLE IIA TRAINING	0	0	2,112,100	0	4,226,451	0

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01						
46591	COORDINATED SCHOOL HEALTH GRANT	0	0	125,000	125,000	125,000	125,000
72121	REGULAR INSTRUCTION CHAP II 87-01	0	0	125,000	125,000	125,000	125,000

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT						
469808	FAMILY RESOURCE GRANT	0	0	0	33,300	33,300	33,300
72131	STATE FAMILY RESOURCE GRANT	0	0	0	33,300	33,300	33,300

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 72411: INTERNET CONNECTIVITY ARRA							
46592	INTERNET CONNECTIVITY ARRA	0	0	40,686	0	0	0
72411	INTERNET CONNECTIVITY ARRA	0	0	40,686	0	0	0

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 72811: SSMS SFSF ARRA						
46595	STAR STUDENT MGMT SYS ARRA	0	0	28,046	0	0	0
72811	SSMS SFSF ARRA	0	0	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	74,724,229	75,248,000	74,885,716	76,741,000	77,458,338	78,294,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 00001: SCHOOL PERMANENT TRANSFER							
49800	OPERATING TRANSFERS IN	0	0	250,000	0	0	0
00001	SCHOOL PERMANENT TRANSFER	0	0	250,000	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 10801: TITLE I							
47141	TITLE 1	33,169	0	0	0	0	0
10801	TITLE I	33,169	0	0	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 10901: TITLE I						
47141	TITLE I	2,124,137	200,000	143,113	0	0	0
10901	TITLE I	2,124,137	200,000	143,113	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT						
47141	ECIA-CHAPTER I	35,062	0	79,074	0	0	0
10911	08 09 AYP FED THRU STATE GRANT	35,062	0	79,074	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11001: TITLE I							
47141	TITLE I	0	2,278,000	1,770,569	0	108,393-	0
11001	TITLE I	0	2,278,000	1,770,569	0	108,393-	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11002: TITLE I - ARRA						
47141	TITLE I - ARRA	0	0	653,765	0	12,838	0
11002	TITLE I - ARRA	0	0	653,765	0	12,838	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION							
49800	TRANSFERS FR OTHER FEDERAL PROJECTS	0	0	1,100	0	109,061	0
11003	TITLE I CONSOLIDATED ADMINISTRATION	0	0	1,100	0	109,061	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11101: TITLE I							
47141	TITLE 1	0	0	0	2,354,000	2,675,443	0
11101	TITLE I	0	0	0	2,354,000	2,675,443	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11102: TITLE 1 ARRA							
47141	TITLE I ARRA	0	0	0	600,000	532,650	0
11102	TITLE 1 ARRA	0	0	0	600,000	532,650	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11103: TITLE I						
49800	OPERATING TRANSFERS	0	0	0	125,000	125,000	0
11103	TITLE I	0	0	0	125,000	125,000	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11201: TITLE I							
47141	TITLE 1	0	0	0	0	0	2,675,443
11201	TITLE I	0	0	0	0	0	2,675,443

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11203: TITLE I							
47141	TITLE I PROJECT REVENUE	0	0	0	0	0	59,111
49800	OPERATING TRANSFERS	0	0	0	0	0	125,000
11203	TITLE I	0	0	0	0	0	184,111

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11214: EDUCATION JOBS						
47590	OTHER FED THRU STATE-EDUCATION JOBS	0	0	0	0	0	2,329,080
11214	EDUCATION JOBS	0	0	0	0	0	2,329,080

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 20901: SUMMER FOOD SERVICE PROGRAM						
47590	OTHER FEDERAL THROUGH STATE	49,542	0	33,099	0	0	0
20901	SUMMER FOOD SERVICE PROGRAM	49,542	0	33,099	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 21001: SUMMER FOOD GRANT						
47590	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	0	0	14,961	0	17,863	0
21001	SUMMER FOOD GRANT	0	0	14,961	0	17,863	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 30801: IDEA, PART B						
47143	IDEA PART B	433,368	0	0	0	0	0
30801	IDEA, PART B	433,368	0	0	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 30901: IDEA PART B						
47143	IDEA PART B	2,050,444	653,500	363,619	0	0	0
30901	IDEA PART B	2,050,444	653,500	363,619	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 30911: AYP FED THRU STATE 08 09						
47590	OTHER FEDERAL-STATE	25,000	0	0	0	0	0
30911	AYP FED THRU STATE 08 09	25,000	0	0	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 31001: IDEA PART B						
47143	IDEA PART B	0	2,360,000	1,791,026	0	281,516	0
31001	IDEA PART B	0	2,360,000	1,791,026	0	281,516	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31002: IDEA PART B - ARRA							
47143	IDEA PART B ARRA	0	0	1,598,412	0	62,260	0
31002	IDEA PART B - ARRA	0	0	1,598,412	0	62,260	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31012: OTHER FEDERAL THROUGH STATE							
47950	OTHER FEDERAL THROUGH STATE	0	54,460	53,526	0	155	0
31012	OTHER FEDERAL THROUGH STATE	0	54,460	53,526	0	155	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31101: IDEA PART B							
47143	IDEA PART B	0	0	0	2,516,097	2,516,097	0
31101	IDEA PART B	0	0	0	2,516,097	2,516,097	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31102: IDEA PART B ARRA							
47143	IDEA PART B ARRA	0	0	0	1,000,000	1,000,000	0
31102	IDEA PART B ARRA	0	0	0	1,000,000	1,000,000	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD						
47950	OTHER FEDERAL THROUGH STATE	0	0	0	68,000	68,000	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	0	0	68,000	68,000	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31201: IDEA PART B							
47143	IDEA PART B	0	0	0	0	0	2,516,097
31201	IDEA PART B	0	0	0	0	0	2,516,097

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 40801: IDEA-PRESCHOOL						
47143	IDEA- PRESCHOOL	106,330	0	0	0	0	0
40801	IDEA-PRESCHOOL	106,330	0	0	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 40901: IDEA PRESCHOOL						
47143	IDEA-PRESCHOOL	84,632	11,000	15,436	0	0	0
40901	IDEA PRESCHOOL	84,632	11,000	15,436	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 41001: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	105,000	83,625	0	8,969	0
41001	IDEA PRESCHOOL	0	105,000	83,625	0	8,969	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 41002: IDEA PRESCHOOL - ARRA							
47143	IDEA PRESCHOOL	0	0	11,027	0	10-	0
41002	IDEA PRESCHOOL - ARRA	0	0	11,027	0	10-	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 41101: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	0	0	92,510	92,511	0
41101	IDEA PRESCHOOL	0	0	0	92,510	92,511	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 41102: IDEA PRESCHOOL ARRA						
47143	IDEA PRESCHOOL ARRA	0	0	0	41,000	71,426	0
41102	IDEA PRESCHOOL ARRA	0	0	0	41,000	71,426	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 41201: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	0	0	0	0	92,511
41201	IDEA PRESCHOOL	0	0	0	0	0	92,511

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 50801: DRUG FREE SCHOOLS						
47590	DRUG FREE SCHOOLS	10,727	0	0	0	0	0
50801	DRUG FREE SCHOOLS	10,727	0	0	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 50901: DRUG FREE SCHOOLS						
47590	DRUG FREE SCHOOLS	32,853	1,500	2,222	0	0	0
50901	DRUG FREE SCHOOLS	32,853	1,500	2,222	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 51001: DRUG FREE						
47590	DRUG FREE	0	36,000	39,265	0	0	0
51001	DRUG FREE	0	36,000	39,265	0	0	0

REPORT 010-400

FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 51102: RACE TO THE TOP						
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	0	0	0	536,000	0
51102	RACE TO THE TOP	0	0	0	0	536,000	0

REPORT 010-400

FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 51202: RACE TO THE TOP						
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	0	0	0	0	536,000
51202	RACE TO THE TOP	0	0	0	0	0	536,000

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 60801: CARL PERKINS						
47131	CARL PERKINS	8,142	0	0	0	0	0
60801	CARL PERKINS	8,142	0	0	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 60901: CARL PERKINS						
47131	CARL PERKINS	178,102	0	11,658	0	0	0
60901	CARL PERKINS	178,102	0	11,658	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 61001: CARL PERKINS							
47131	CARL PERKINS	0	175,792	179,916	0	60	0
61001	CARL PERKINS	0	175,792	179,916	0	60	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 61101: CARL PERKINS						
47131	CARL PERKINS	0	0	0	176,000	173,005	0
61101	CARL PERKINS	0	0	0	176,000	173,005	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT							
47131	CARL PERKINS VOCATIONAL	0	0	0	52,696	52,696	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	0	0	52,696	52,696	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 61201: CARL PERKINS						
47131	CARL PERKINS	0	0	0	0	0	173,005
61201	CARL PERKINS	0	0	0	0	0	173,005

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 70801: TITLE II						
47189	TITLE II	31,664	0	0	0	0	0
70801	TITLE II	31,664	0	0	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 70901: TITLE II PART A						
47189	TITLE II PART A	420,597	25,000	80,440	0	0	0
70901	TITLE II PART A	420,597	25,000	80,440	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 70911: TITLE II PART D							
471421	TITLE II PART D	14,224	0	2,610	0	0	0
70911	TITLE II PART D	14,224	0	2,610	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 71001: TITLE II							
47189	TITLE II	0	505,000	409,066	0	723	0
71001	TITLE II	0	505,000	409,066	0	723	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 71011: TITLE II PART D						
471421	TITLE II PART D	0	17,000	24,321	0	0	0
71011	TITLE II PART D	0	17,000	24,321	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 71012: TITLE II, PART D ARRA							
471421	TITLE II, PART D ARRA	0	0	59,812	0	0	0
71012	TITLE II, PART D ARRA	0	0	59,812	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 71101: TITLE IIA TRAINING							
47141	ECIA-CHAPTER I	0	0	0	0	35,473	0
47189	TITLE II	0	0	0	520,000	536,719	0
71101	TITLE IIA TRAINING	0	0	0	520,000	572,192	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 71111: TITLE II, PART D						
471421	TITLE II, PART D	0	0	0	26,000	7,390	0
71111	TITLE II, PART D	0	0	0	26,000	7,390	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 71201: TITLE IIA TRAINING							
47141	ECIA-CHAPTER I	0	0	0	0	0	35,473
47189	TITLE II	0	0	0	0	0	536,719
71201	TITLE IIA TRAINING	0	0	0	0	0	572,192

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 71211: TITLE II, PART D						
471421	TITLE II, PART D	0	0	0	0	0	7,390
71211	TITLE II, PART D	0	0	0	0	0	7,390

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 80901: VOCATIONAL TRANSITION TO WORK GRANT						
475906	VOC TRAN TO WORK GRANT 08 09	5,676	0	0	0	0	0
80901	VOCATIONAL TRANSITION TO WORK GRANT	5,676	0	0	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 81001: VOC TRANS						
475906	VOC TRANS	0	30,000	5,324	0	0	0
81001	VOC TRANS	0	30,000	5,324	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	0	0	0	28,700	4,532	0
81101	VOCATIONAL TRANSITION TO WORK	0	0	0	28,700	4,532	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK							
475906	VOC TRANS	0	0	0	0	0	28,700
81201	VOCATIONAL TRANSITION TO WORK	0	0	0	0	0	28,700

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 90901: TITLE III ELL GRANT						
47590	OTHER FEDERAL-STATE	16,160	0	0	0	0	0
90901	TITLE III ELL GRANT	16,160	0	0	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 91001: TITLE III						
47590	TITLE III	0	17,000	20,726	0	0	0
91001	TITLE III	0	17,000	20,726	0	0	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 91101: TITLE III ESL							
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	0	0	0	22,516	0
47590	TITLE III	0	0	0	21,000	0	0
91101	TITLE III ESL	0	0	0	21,000	22,516	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 91201: TITLE III ESL						
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	0	0	0	0	22,516
91201	TITLE III ESL	0	0	0	0	0	22,516
142	SCHOOL FEDERAL PROJECTS	5,659,829	6,469,252	7,697,712	7,621,003	8,834,500	9,137,045

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ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,517,701	2,519,000	2,331,232	2,259,000	2,244,688	2,229,000
44110	INTEREST EARNED	7,535	8,000	4,473	3,000	7,559	6,000
44530	SALE OF EQUIPMENT	2,777	0	1,825	0	0	0
46520	SCHOOL FOOD SERVICE	56,575	57,000	54,138	55,000	54,728	55,000
47111	USDA SCHOOL LUNCH PROGRAM	1,885,726	1,987,000	2,102,945	2,155,000	2,242,288	2,274,000
47113	BREAKFAST PROGRAM	644,988	660,000	741,605	743,000	754,921	787,000
47114	USDA-OTHER	0	0	0	0	22,546	0
498001	FUND BALANCE	0	144,000	0	85,000	0	36,000

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ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM							
47114	USDA-OTHER	0	0	15,436	0	17,132	0
47590	OTHER FED THRU STATE	20,274	0	0	0	2,532	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	20,274	0	15,436	0	19,664	0

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 73102: SCHOOL NUTRITION PROG - ARRA						
47115	OTHER FED THRU STATE-ARRA	0	0	41,975	0	0	0
73102	SCHOOL NUTRITION PROG - ARRA	0	0	41,975	0	0	0
143	CENTRAL CAFETERIA	5,135,576	5,375,000	5,293,629	5,300,000	5,346,394	5,387,000

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
43570	RECEIPTS-INDIVIDUAL SCHOOLS	35-	0	0	0	0	0
43581	COMMUNITY SERVICE FEES-CHILDREN	1,469,097	1,640,000	1,346,838	1,489,000	1,407,188	1,455,000
44110	INTEREST EARNED	5,953	6,000	1,653	3,000	1,968	3,000
44570	ESP LUNCH SCHOLARSHIPS	622	500	0	0	0	0
449901	MISCELLANEOUS REVENUE	3,260	5,000	8,945	5,000	2,845	2,000
465901	CHILD CARE ASSISTANCE-DHS	121,465	125,000	142,624	125,000	163,899	150,000
465915	ESP FOOD PROGRAM	42,854	38,000	45,860	38,000	48,360	40,000
498001	FUND BALANCE	0	99,500	0	33,000	0	0
146	EXT. DAY CARE PROGRAM	1,643,216	1,914,000	1,545,920	1,693,000	1,624,260	1,650,000

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
40110	CURRENT PROPERTY TAX	13,326,143	13,740,000	13,644,496	11,187,200	10,739,711	14,700,000
40115	DISCOUNT ON PROPERTY TAXES	0	110,000-	184,659-	110,000-	184,658-	220,500-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	437,047	230,000	562,875	350,000	540,277	441,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	72,488	38,000	116,148	50,000	88,297	73,500
40140	INTEREST & PENALTY	89,005	34,000	88,552	40,000	96,175	58,800
40150	PICK UP TAXES	108,834	36,000	88,829	45,000	107,974	44,100
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	57,060	80,000	118,502	90,000	87,780	102,900
40163	INDUSTRIAL DEVELOPMENT BOARD	159,507	0	304,922	0	236,174	0
40220	HOTEL MOTEL TAX-DEBT SERVICE	0	0	318,258	300,111	159,128	250,000
40270	BUSINESS TAX	282,806	247,000	289,291	250,000	267,725	250,000
44110	INTEREST EARNED	334,858	500,000	225,771	400,000	234,010	94,948
44120	LEASE/RENTALS	28,000	18,000	28,000	28,000	28,000	33,000
44170	MISCELLANEOUS REFUNDS	56,075	0	1,615	0	829	0
44540	SALE OF PROPERTY-RACE TRACK	0	0	0	0	0	25,000
46915	CONTRACTED PRISONER BOARD	39,055	200,000	0	0	0	0
47990	OTHER DIRECT FEDERAL REVENUE	160,945	0	0	0	0	0
481401	CITY OF MARYVILLE	116,682	50,160	118,865	36,784	117,773	35,000
481403	CITY OF ALCOA	94,594	0	96,052	12,261	95,322	12,252
49400	PROCEEDS FROM REFUNDING DEBT	97,885,000	0	0	0	0	0
49410	REFUNDING BONDS	2,787,580	1,280,542	0	48,000,000	48,000,000	0
499998	FUND BALANCE	0	1,203,840	0	3,631,145	1,982,448	0

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
151	GENERAL DEBT SERVICE FUND	116,035,679	17,547,542	15,817,517	64,310,501	62,596,965	15,900,000

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FY 11-12 REQUESTED BUDGET

ESTIMATED REVENUE

TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
GRAND TOTAL	253,672,704	156,320,171	150,928,269	207,136,963	202,022,670	160,393,048

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51100: COUNTY COMMISSION							
118	SECRETARY TO THE BOARD OF COMMISSIONERS	0	0	0	0	41,107	41,277
162	CLERICAL PERSONNEL	41,080	41,277	41,275	41,277	0	0
168	TEMPORARY	2,466	2,032	3,279	2,032	4,102	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	113,400	113,400	102,060	101,394	102,060
201	SOCIAL SECURITY	9,480	9,716	9,479	9,716	9,805	9,013
204	STATE RETIREMENT	4,215	4,235	4,215	4,785	4,785	4,784
205	EMPLOYEE INSURANCE	6,323	6,324	6,324	6,600	6,597	6,600
206	EMPLOYEE INSURANCE-LIFE	194	208	207	209	207	208
207	EMPLOYEE INSURANCE-HEALTH	4,128	4,728	4,728	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	272	300	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	81	73	124	89	89	144
212	EMPLOYER MEDICARE LIABILITY	2,252	2,273	2,266	2,273	2,294	2,108
302	ADVERTISING	0	828	0	828	228	328
320	DUES & MEMBERSHIPS	6,158	6,158	6,183	6,178	6,178	2,200
330	LEASE PAYMENTS	1,882	1,910	1,860	1,910	1,910	1,710
332	LEGAL NOTICES - REC & COURT COST	2,603	1,528	2,214	1,528	1,528	1,528
349	PRINTING-STATIONERY & FORMS	793	819	329	819	519	219
355	TRAVEL	3,817	4,758	4,112	4,758	4,758	3,000
356	TUITION	1,525	1,960	1,205	1,960	1,760	1,060
399	OTHER CONTRACTED SERVICES	4,970	5,000	4,250	5,000	4,700	0
411	DATA PROCESSING SUP	195	296	139	296	296	196
414	DUPLICATING SUPPLIES	503	526	353	526	376	426
435	OFFICE SUPPLIES	225	365	183	365	365	265
437	PERIODICALS	27	180	121	180	180	0
499	OTHER SUPPLIES & MATERIALS	495	1,134	476	1,114	484	252
513	WORKERS' COMPENSATION	235	236	236	236	236	218
51100	COUNTY COMMISSION	207,319	210,264	207,258	200,139	199,298	185,028

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51210: BOARD OF EQUALIZATION							
191	BOARD & COMMITTEE MEMBERS FEES	780	8,250	3,555	8,250	8,250	4,950
201	SOCIAL SECURITY	48	512	220	512	512	307
210	UNEMPLOYMENT COMPENSATION	6	66	28	66	66	0
212	EMPLOYER MEDICARE LIABILITY	11	120	52	120	120	72
499	OTHER SUPPLIES & MATERIALS	0	750	523	750	250	500
513	WORKERS' COMPENSATION	3	12	12	12	12	8
51210	BOARD OF EQUALIZATION	848	9,710	4,390	9,710	9,210	5,837

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51220: BEER BOARD							
332	LEGAL NOTICES-REC & COURT COSTS	296	200	179	200	200	200
51220	BEER BOARD	296	200	179	200	200	200

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51230: BUDGET & FINANCE COMMITTEE							
330	LEASE PAYMENTS	700	700	700	0	0	0
332	LEGAL NOTICES	600	600	600	500	500	436
349	PRINTING-STATIONERY & FORMS	500	500	500	0	0	0
399	OTHER CONTRACTED SERVICES	250	0	0	0	0	0
414	DUPLICATING SUPPLIES	550	550	550	0	0	0
599	OTHER CHARGES	500	0	0	0	0	0
51230	BUDGET & FINANCE COMMITTEE	3,100	2,350	2,350	500	500	436

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE							
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	118,492	118,492	118,492	118,492	110,000	103,315
103	ASSISTANT	13,214	13,216	13,717	13,216	0	8,858
161	SECRETARY	0	0	0	0	42,300	42,300
162	CLERICAL	77,645	77,644	69,644	42,300	0	0
201	SOCIAL SECURITY	11,517	11,679	11,481	10,064	9,443	9,600
204	STATE RETIREMENT	20,836	21,480	20,734	20,168	17,652	17,904
205	EMPLOYEE INSURANCE	12,704	12,648	12,683	13,200	13,200	6,600
206	EMPLOYEE INSURANCE-LIFE	592	648	671	466	466	466
207	EMPLOYEE INSURANCE-HEALTH	12,421	14,184	13,778	10,200	10,200	5,100
208	EMPLOYEE INSURANCE-DENTAL	818	900	874	600	600	600
210	UNEMPLOYMENT COMPENSATION	112	112	169	72	72	72
212	EMPLOYER MEDICARE LIABILITY	2,867	3,036	2,830	2,524	2,334	2,240
302	ADVERTISING	201	650	144	650	0	100
320	DUES & MEMBERSHIPS	3,266	2,800	2,616	1,800	0	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	290	283	290	283	100
355	TRAVEL	14	500	0	500	0	500
356	TUITION	404	1,600	0	850	0	350
414	DUPLICATING SUPPLIES	150	0	0	0	0	0
425	GASOLINE	197	0	0	4,000	2,000	1,000
435	OFFICE SUPPLIES	283	765	331	765	549	500
437	PERIODICALS	136	125	136	125	216	100
499	OTHER SUPPLIES & MATERIALS	503	250	30	250	237	250
513	WORKERS COMPENSATION INSURANCE	315	315	315	262	262	232
599	OTHER CHARGES	1,012	1,500	3,042	1,500	1,000	1,000
51300	COUNTY MAYOR/EXECUTIVE OFFICE	277,982	282,834	271,970	242,294	210,814	201,687

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51310: PERSONNEL							
105	SUPERVISOR/DIRECTOR	71,356	71,910	71,909	71,910	71,910	71,910
162	CLERICAL PERSONNEL	42,433	42,433	34,555	42,433	42,433	47,433
201	SOCIAL SECURITY	6,703	7,090	6,752	7,090	6,732	7,400
204	STATE RETIREMENT	11,675	11,732	11,734	13,253	13,260	13,832
205	EMPLOYEE INSURANCE - DEPENDENT	12,646	12,648	12,151	13,200	12,274	13,200
206	EMPLOYEE INSURANCE-LIFE	391	468	454	466	456	494
207	EMPLOYEE INSURANCE-HEALTH	8,256	9,456	9,085	10,200	9,506	10,200
208	EMPLOYEE INSURANCE-DENTAL	544	600	577	600	560	600
210	UNEMPLOYMENT COMPENSATION	112	112	167	144	144	144
212	FICA-MEDICARE	1,568	1,658	1,579	1,658	1,574	1,731
302	ADVERTISING	489	500	0	400	331	0
320	DUES & MEMBERSHIPS	243	425	160	340	7	0
330	LEASE PAYMENTS	1,800	1,800	1,872	1,440	1,440	1,440
331	LEGAL SERVICES	1,440	1,900	1,079	1,520	0	191
355	TRAVEL	486	500	198	400	157	0
356	TUITION	784	1,000	220	800	20	0
435	OFFICE SUPPLIES	1,057	1,000	805	800	6	400
513	WORKER'S COMPENSATION	172	172	172	172	344	177
599	OTHER CHARGES	3,803	3,500	4,318	2,800	3,886	474
51310	PERSONNEL	165,958	168,904	157,787	169,626	165,040	169,626

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51500: ELECTION COMMISSION							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	66,550	66,550	66,550
162	CLERICAL PERSONNEL	76,015	79,335	71,840	79,335	79,335	79,335
166	CUSTODIAL PERSONNEL	1,175	2,000	1,395	2,000	975	2,000
168	TEMPORARY PERSONNEL	74,512	50,000	22,166	80,000	51,707	80,000
189	OTHER SALARIES & WAGES	16,000	8,000	8,000	16,000	16,000	16,000
192	ELECTION COMMISSION	26,700	22,000	20,450	30,700	25,850	30,700
193	ELECTION WORKERS	75,585	52,000	36,842	104,000	72,291	104,000
196	IN-SERVICE TRAINING	6,950	7,500	2,700	10,000	5,880	10,000
201	SOCIAL SECURITY	14,860	11,525	11,284	11,525	12,584	13,000
204	STATE RETIREMENT	14,627	14,968	13,262	16,909	14,802	16,909
205	EMPLOYEE INSURANCE	0	0	1,845	6,600	0	6,600
206	EMPLOYEE INSURANCE-LIFE	538	1,464	604	652	594	652
207	EMPLOYEE INSURANCE-HEALTH	12,384	14,184	14,184	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	816	900	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	789	1,487	582	1,487	798	1,487
212	EMPLOYER MEDICARE LIABILITY	3,841	2,700	2,816	2,700	3,120	3,500
300	CONTRACTED SERVICES	26,801	0	0	0	0	0
320	DUES & MEMBERSHIPS	250	500	250	400	250	400
330	LEASE PAYMENTS	1,562	2,000	1,392	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	8,125	12,500	2,939	20,000	5,000	20,000
349	PRINTING, STATIONERY & FORMS	3,720	9,643	756	7,714	3,693	7,714
351	RENTALS	1,000	650	550	600	1,170	600
355	TRAVEL	3,887	6,500	6,634	5,200	5,200	5,200
356	TUITION	2,020	3,500	3,310	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	33,881	113,054	50,696	90,443	41,097	90,443
435	OFFICE SUPPLIES	3,077	10,000	6,563	8,000	4,613	8,000
513	WORKERS COMPENSATION INSURANCE	227	279	279	583	583	583
599	OTHER CHARGES	0	0	0	0	12	0
709	DATA PROCESSING EQUIPMENT	960	0	0	0	0	0
711	FURNITURE & FIXTURES	2,728	2,646	72	2,116	2,116	2,116
51500	ELECTION COMMISSION	479,580	495,885	348,861	584,114	434,820	586,389

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51600: REGISTER OF DEEDS							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	274,456	283,135	277,790	283,135	271,910	283,135
169	PART TIME PERSONNEL	0	13,899	0	13,899	13,899	0
201	SOCIAL SECURITY	21,015	23,001	21,114	23,001	22,277	22,139
204	STATE RETIREMENT	35,746	36,637	36,088	41,386	41,516	41,385
205	EMPLOYEE INSURANCE	22,131	25,296	25,296	26,400	26,400	19,800
206	EMPLOYEE INSURANCE-LIFE	1,500	1,692	1,648	1,692	1,694	1,800
207	EMPLOYEE INSURANCE-HEALTH	37,151	42,552	42,552	45,900	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,447	2,700	2,700	2,700	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	448	560	704	648	72	504
212	EMPLOYER MEDICARE LIABILITY	4,915	5,380	4,938	5,380	5,211	5,177
302	ADVERTISING	0	585	0	585	0	285
320	DUES & MEMBERSHIPS	852	1,350	877	1,350	1,225	1,350
330	LEASE PAYMENTS	6,492	8,307	6,492	8,307	8,307	8,307
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	200	810	171	810	554	800
349	PRINTING, STATITONERY & FORMS	115	5,872	205	5,872	1,000	4,000
355	TRAVEL	1,886	2,250	1,901	2,250	2,250	2,250
356	TUITION	475	1,350	200	1,350	1,350	1,350
399	OTHER CONTRACTED SERVICES	1,825	5,000	6,060	6,100	2,925	4,100
411	DATA PROCESSING SUPPLIES	1,564	1,800	724	1,800	1,800	1,800
414	DUPLICATING SUPPLIES	0	3,050	1,289	3,050	1,000	2,050
435	OFFICE SUPPLIES	1,142	1,800	1,268	1,800	1,800	900
499	OTHER SUPPLIES & MATERIALS	5,197	6,995	951	5,895	500	3,000
513	WORKERS COMPENSATION INSURANCE	557	557	557	557	557	536
599	OTHER CHARGES	0	1,000	0	1,000	500	500
709	DATA PROCESSING EQUIPMENT	59,959	60,000	32,118	60,000	60,000	60,000
51600	REGISTER OF DEEDS	554,017	609,522	539,587	618,811	589,291	587,712

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51710: DEVELOPMENT							
103	ASSISTANTS	107,461	142,746	111,852	107,460	107,460	159,053
105	SUPERVISOR / DIRECTOR	222,151	222,143	222,151	222,153	222,152	63,100
106	INSPECTOR	31,751	32,000	31,951	32,000	32,000	0
161	SECRETARY	27,372	27,373	26,020	28,000	28,000	57,070
162	CLERICAL PERSONNEL	23,199	26,001	16,971	29,070	28,763	0
169	PART TIME PERSONNEL	396	1,249	0	1,249	0	0
189	OTHER SALARIES & WAGES	69,670	73,181	74,510	73,181	67,303	138,732
199	OTHER PER DIEM & FEES	7,200	9,225	7,200	7,425	7,200	7,425
201	SOCIAL SECURITY	29,407	33,104	29,286	31,034	30,333	26,374
204	STATE RETIREMENT	47,193	54,652	48,507	58,015	57,445	49,302
205	EMPLOYEE INSURANCE-DEPEND	44,301	56,916	44,268	59,400	53,099	46,200
206	EMPLOYEE INSURANCE-LIFE	2,027	2,631	2,249	2,463	2,430	2,016
207	EMPLOYEE INSURANCE-HEALTH	47,521	56,736	56,342	61,200	61,199	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,994	3,300	3,525	3,600	3,600	2,100
210	UNEMPLOYMENT	776	785	1,116	792	792	720
212	MEDICARE	6,877	7,743	6,848	7,259	7,106	6,169
302	ADVERTISING	0	1,060	100	610	400	610
307	COMMUNICATION	6,299	4,099	5,560	400	0	0
320	DUES & MEMBERSHIPS	3,225	4,890	4,280	5,290	4,355	5,290
330	LEASE PAYMENTS	1,632	2,068	1,632	2,068	2,068	3,100
332	LEGAL NOTICES	2,313	2,790	2,637	2,490	1,430	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	167	0	167	0	167
338	MAINTENANCE & REPAIR-VEHICLES	324	1,800	1,887	1,800	45	3,800
348	POSTAGE	1,370	1,209	90	1,209	945	1,209
349	PRINTING, STATIONARY & FORMS	541	3,940	1,460	2,990	1,427	2,990
355	TRAVEL	25,861	25,889	23,434	24,389	20,440	23,389
356	TUITION	1,800	3,670	1,315	1,960	691	2,460
399	OTHER CONTRACTED SERVICES	1,381	4,796	3,699	4,172	3,554	5,921
410	CUSTODIAL SUPPLIES	607	1,200	974	1,200	600	1,200
414	DUPLICATING SUPPLIES	0	1,958	209	1,518	718	1,518
425	GASOLINE	5,124	7,000	6,403	7,000	4,500	7,966
429	INSTRUCTIONAL SUPPLIES	0	500	0	225	0	525
435	OFFICE SUPPLIES	5,078	3,730	4,817	3,390	3,284	6,000
437	PERIODICALS	0	97	0	97	0	0
446	SMALL TOOLS	0	500	297	300	0	0
449	TEXTBOOKS	473	500	267	300	250	0
451	UNIFORMS	90	450	0	450	450	451
452	UTILITIES	0	180	0	3,899	3,899	4,299
499	OTHER SUPPLIES	574	1,680	95	1,180	94	1,180
513	WORKERS COMP INSURANCE	805	787	780	752	752	639
599	OTHER CHARGES	5,258	11,560	5,690	8,960	3,814	8,360
708	COMMUNICATIONS EQUIPMENT	0	450	0	450	0	450
709	DATA PROCESSING	560	3,218	130	1,900	400	1,000
711	FURNITURE	1,284	1,948	264	1,625	0	1,625
719	OFFICE EQUIPMENT	50	540	0	540	0	540

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER	51710: DEVELOPMENT						
735	FIELD EQUIPMENT	627	1,500	1,186	1,500	523	2,800
51710	DEVELOPMENT	735,572	843,961	750,002	807,132	763,521	694,140

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51720: PLANNING							
103	ASSISTANT	78,896	78,906	78,486	78,906	78,486	46,356
105	SUPERVISOR/DIRECTOR	70,086	70,086	70,086	70,086	70,086	70,086
161	SECRETARY	0	0	0	0	0	32,550
187	OVERTIME	0	328	0	328	0	0
201	SOCIAL SECURITY	9,046	9,237	9,031	9,258	9,028	9,238
204	STATE RETIREMENT	15,286	15,287	15,244	17,307	17,220	17,269
205	EMPLOYEE INSURANCE	6,323	6,324	6,324	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	524	650	596	607	607	607
207	EMPLOYEE INSURANCE-HEALTH	11,649	14,184	13,276	15,300	14,320	15,300
208	EMPLOYEE INSURANCE-DENTAL	767	900	842	900	842	900
210	UNEMPLOYMENT COMPENSATION	172	168	247	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,116	2,160	2,112	2,166	2,112	2,161
308	CONSULTANT	0	1,800	1,000	1,500	0	0
320	DUES & MEMBERSHIPS	1,813	2,200	1,658	1,550	1,543	0
330	LEASE PAYMENTS	1,896	1,900	1,896	1,900	2,150	2,310
332	LEGAL NOTICES	1,652	1,600	1,228	1,500	750	700
338	MAINT & REPAIR SERV-VEHICLE	78	400	0	200	0	0
349	PRINTING, STATIONERY & FORMS	78	850	0	450	200	100
355	TRAVEL	403	1,500	896	1,000	500	500
356	TUITION	240	500	35	350	200	100
414	DUPLICATING SUPPLIES	296	150	139	150	122	100
422	FOOD SUPPLIES	499	50	0	50	32	0
425	GASOLINE	194	400	351	350	175	200
432	LIBRARY BOOKS	254	250	0	150	100	0
435	OFFICE SUPPLIES	1,493	700	691	600	261	300
513	WORKERS COMPENSATION INSURANCE	226	223	223	224	224	224
51720	PLANNING	203,987	210,753	204,361	211,648	205,774	205,817

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51731: BUILDING CODES COMPLIANCE							
349	PRINTING STATIONARY & FORMS	177	0	0	0	0	0
51731	BUILDING CODES COMPLIANCE	177	0	0	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51800: COUNTY BUILDINGS							
105	SUPERVISOR/DIRECTOR	60,620	62,421	62,419	62,421	62,421	62,421
161	SECRETARY	0	0	0	0	24,646	27,057
162	CLERICAL PERSONNEL	24,645	27,057	24,595	27,057	24,646	27,057
166	CUSTODIAL PERSONNEL	176,073	193,048	169,191	187,548	153,660	187,548
167	MAINTENANCE PERSONNEL	114,067	117,071	116,566	117,071	114,988	82,071
169	PART-TIME PERSONNEL	11,351	9,743	28,202	19,743	35,744	19,743
188	BONUS PAYMENTS	27,950	28,000	27,950	28,000	3,114	0
201	SOCIAL SECURITY	24,929	27,116	25,854	27,395	26,395	25,224
204	STATE RETIREMENT	40,641	43,872	41,354	48,922	45,321	47,153
205	EMPLOYEE INSURANCE	31,577	37,944	34,782	39,600	39,600	46,200
206	EMPLOYEE INSURANCE-LIFE	1,691	2,097	1,812	2,097	1,744	1,988
207	EMPLOYEE INSURANCE-HEALTH	56,708	70,920	63,434	71,400	64,175	66,300
208	EMPLOYEE INSURANCE-DENTAL	3,738	4,500	4,025	4,200	3,775	3,900
210	UNEMPLOYMENT COMPENSATION	916	896	1,367	1,224	1,224	1,152
212	EMPLOYER MEDICARE LIABILITY	5,831	6,342	6,047	6,407	5,761	5,898
320	DUES & MEMBERSHIPS	138	324	133	324	324	0
321	ENGINEERING SERVICES	0	464	0	464	464	0
334	MAINTENANCE AGREEMENTS	33,326	38,474	37,279	35,474	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	23,913	27,775	35,011	28,775	28,775	28,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	27,720	29,952	37,715	30,952	55,327	30,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	561	667	580	667	667	581
338	MAINT & REPAIR SERV-VEHICLE	1,242	939	424	939	491	876
347	PEST CONTROL	3,480	6,393	3,470	4,393	4,393	3,830
355	TRAVEL	0	572	0	572	0	0
359	DISPOSAL FEES	3,000	8,712	0	249	0	0
361	PERMITS	1,919	2,500	900	2,500	1,500	2,180
399	OTHER CONTRACTED SERVICES	952	924	1,524	924	920	0
410	CUSTODIAL SUPPLIES	45,143	41,795	29,676	45,395	45,395	41,584
418	EQUIPMENT & MACHINERY PARTS	0	667	0	667	667	0
425	GASOLINE	3,095	4,146	4,167	5,346	5,346	5,346
434	NATURAL GAS	73,197	97,501	75,876	121,788	101,788	115,788
435	OFFICE SUPPLIES	630	585	751	585	584	510
437	PERIODICALS	109	180	109	180	180	0
450	TIRES & TUBES	0	624	0	624	0	0
451	UNIFORMS	3,082	3,101	1,988	3,101	3,100	2,704
452	UTILITIES	514,840	589,273	505,930	636,631	636,630	636,631
453	VEHICLE PARTS	37	135	0	135	0	0
499	OTHER SUPPLIES & MATERIALS	9,569	7,818	9,388	5,818	4,605	5,818
513	WORKERS COMPENSATION INSURANCE	655	657	657	663	663	611
717	MAINTENANCE EQUIPMENT	689	1,134	434	134	0	0
51800	COUNTY BUILDINGS	1,328,034	1,496,339	1,353,610	1,570,385	1,534,507	1,515,372

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51900: OTHER GENERAL ADMINISTRATION							
305	AUDIT SERVICES	31,747	25,000	31,747	32,000	32,000	32,000
307	COMMUNICATION	163,681	170,000	157,197	172,520	155,546	170,000
331	LEGAL SERVICES	57,268	80,000	49,538	80,000	49,803	65,000
348	POSTAL CHARGES	176,240	133,000	159,938	180,000	164,978	165,000
355	TRAVEL	120-	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	85,611	185,000	91,435	90,000	118,559	70,000
415	ELECTRICITY	3,147	2,500	2,137	2,500	0	2,500
452	UTILITIES	2,198	6,000	2,459	3,000	5,589	3,000
501	BOILER INSURANCE	1,857	0	0	0	0	0
502	BUILDING AND CONTENTS INSURANCE	12,030	0	0	0	0	0
506	LIABILITY INSURANCE	0	232,345	232,345	232,345	232,345	682,345
508	PREMIUMS-CORPORATE SURETY	0	0	0	0	10,805	0
510	TRUSTEES COMMISSION	12,680	0	0	0	0	0
511	VEHICLE AND EQUIPMENT INSURANCE	62,302	0	0	0	0	0
599	OTHER CHARGES	17,536	20,000	11,019	16,000	4,180	10,000
707	BUILDING IMPROVEMENTS	0	0	7,915	0	0	0
712	HEATING AND COOLING	5,358	0	0	0	0	0
718	MOTOR VEHICLES	4,610	0	0	0	0	0
51900	OTHER GENERAL ADMINISTRATION	636,145	853,845	745,730	808,365	773,805	1,199,845

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER	51901: MAYORS OFFICE (DONATIONS)						
799	OTHER CAPITAL OUTLAY	108	0	0	0	0	0
51901	MAYORS OFFICE (DONATIONS)	108	0	0	0	0	0

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51910: PRESERVATION OF RECORDS							
105	SUPERVISOR/DIRECTOR	0	0	0	0	0	40,375
189	OTHER SALARIES & WAGES	63,051	64,496	64,496	64,496	64,496	24,121
201	SOCIAL SECURITY	3,825	3,999	3,790	3,999	3,999	3,999
204	RETIREMENT	5,277	6,618	6,617	7,475	7,476	7,476
205	EMPLOYEE INSURANCE - DEPENDENT	4,480	6,324	9,486	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	294	326	323	328	324	326
207	EMPLOYEE INSURANCE - HEALTH	7,912	9,456	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	523	600	600	600	600	600
210	UNEMPLOYMENT	174	112	176	144	144	144
212	MEDICARE	895	936	886	936	866	936
307	COMMUNICATIONS	1,455	2,520	1,463	2,520	1,631	1,560
308	CONSULTANTS	0	300	4,394	0	0	0
320	DUES & MEMBERSHIPS	195	225	175	225	175	0
330	LEASE PAYMENTS	651	800	714	800	800	1,934
349	PRINTING, STATIONARY, & FORMS	0	250	0	50	0	0
355	TRAVEL	430	900	280	800	866	600
356	TUITION	35	345	0	345	150	0
399	OTHER CONTRACTED SERVICES	2,765	595	1,190	595	595	700
411	DATA PROCESSING	73	1,466	0	50	0	250
414	DUPLICATING	0	400	0	50	0	200
435	OFFICE SUPPLIES	542	3,000	375	2,804	1,038	300
452	UTILITIES	4,500	6,000	7,500	6,000	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	1,346	5,600	3,583	5,600	3,739	400
513	WORKERS' COMPENSATION	97	97	97	97	97	97
51910	PRESERVATION OF RECORDS	98,520	115,365	115,601	121,314	116,396	113,418

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51920: RISK MANAGEMENT							
105	SUPERVISOR/DIRECTOR	0	0	0	0	0	60,743
162	CLERICAL	0	0	0	0	0	38,431
189	OTHER SALARIES & WAGES	158,998	163,517	142,228	163,517	149,523	41,750
201	SOCIAL SECURITY	9,497	10,138	8,385	10,138	10,138	8,738
204	STATE RETIREMENT	16,452	16,777	14,590	18,952	18,952	16,333
205	EMPLOYEE INSURANCE	12,646	12,648	13,145	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	680	828	651	827	827	657
207	EMPLOYEE INSURANCE-HEALTH	12,384	14,184	9,827	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,087	1,200	923	900	900	900
210	UNEMPLOYMENT COMPENSATION	224	280	273	216	216	216
212	FICA-MEDICARE	2,221	2,371	1,961	2,371	2,371	2,044
307	COMMUNICATION	11,429	11,429	0	5,000	220	0
308	CONSULTANTS	1,414	4,475	0	4,475	0	0
320	DUES & MEMBERSHIPS	0	268	136	268	136	268
330	LEASE PAYMENTS	2,010	1,857	2,870	3,857	3,857	3,857
331	LEGAL SERVICES	12,911	12,911	0	10,911	0	0
338	MAINT & REPAIR SERV-VEHICLE	8,236	2,500	357	2,500	1,000	2,000
348	POSTAL CHARGES	10,527	10,527	0	0	0	0
349	PRINTING, STATIONARY & FORMS	0	1,200	290	1,200	0	500
355	TRAVEL	3,240	5,000	358	5,000	56	750
356	TUITION	3,310	3,000	1,200	3,000	0	750
399	OTHER CONTRACTED SERVICES	600	1,675	6,650	1,675	0	0
411	DATA PROCESSING SUPPLIES	0	151	0	151	0	0
414	DUPLICATING SUPPLIES	437	795	0	795	150	0
425	GASOLINE	2,692	5,000	2,858	5,000	1,500	5,000
435	OFFICE SUPPLIES	1,338	1,013	384	1,013	254	750
499	OTHER SUPPLIES & MATERIALS	266	0	1,412	0	27	0
513	WORKER'S COMPENSATION	246	246	246	246	246	212
599	OTHER CHARGES	1,157	0	6,481	0	0	3,083
709	DATA PROCESSING EQUIPMENT	3,487	1,500	764	1,500	0	0
711	FURNITURE & FIXTURES	3,567	0	123	0	0	0
51920	RISK MANAGEMENT	281,056	285,490	216,112	272,012	218,873	215,482

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 52100: ACCOUNTING & BUDGETING							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944	0	0
105	SUPERVISOR/DIRECTOR	0	0	0	0	76,191	73,940
119	ACCOUNTANTS/BOOKKEEPERS	416,085	426,129	409,633	461,473	444,814	341,311
162	CLERICAL PERSONNEL	0	0	0	0	0	49,974
201	SOCIAL SECURITY	29,904	31,005	29,504	33,196	31,740	28,844
204	STATE RETIREMENT	48,776	51,308	47,262	62,055	60,032	53,920
205	EMPLOYEE INSURANCE	21,019	25,296	24,998	35,200	26,400	19,800
206	EMPLOYEE INSURANCE-LIFE	1,850	2,520	1,962	2,359	2,330	2,105
207	EMPLOYEE INSURANCE-HEALTH	43,993	52,008	47,292	56,100	55,536	51,000
208	EMPLOYEE INSURANCE-DENTAL	2,896	3,300	3,001	3,300	3,266	3,000
210	UNEMPLOYMENT COMPENSATION	770	672	978	792	725	720
212	EMPLOYER MEDICARE LIABILITY	6,994	7,251	6,900	7,764	7,424	6,746
320	DUES & MEMBERSHIPS	1,780	2,600	2,358	800	75	1,000
330	LEASE PAYMENTS	5,563	7,500	6,808	7,500	6,000	4,266
332	LEGAL NOTICE-REC-COURT CST	0	0	400	0	0	0
349	PRINTING, STATIONERY & FORMS	1,869	2,500	2,169	2,500	1,600	2,200
355	TRAVEL	2,251	3,000	1,832	1,500	60	1,000
356	TUITION	2,623	3,000	4,265	1,800	80	5,640
411	DATA PROCESSING SUP	195	500	0	500	0	0
414	DUPLICATING SUPPLIES	367	100	0	100	0	0
425	GASOLINE	0	0	434	0	0	0
435	OFFICE SUPPLIES	702	850	622	850	800	500
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	242	0	0	0
513	WORKERS COMPENSATION INSURANCE	751	751	751	804	804	698
599	OTHER CHARGES	1,509	1,400	2,158	1,400	309	834
52100	ACCOUNTING & BUDGETING	663,841	695,634	667,513	753,937	718,186	647,498

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 52200: PURCHASING							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	59,948	59,948	53,306	59,948	0	0
105	SUPERVISOR / DIRECTOR	0	0	0	0	50,176	59,948
122	PURCHASING PERSONNEL	166,975	167,094	155,735	167,094	126,762	120,238
201	SOCIAL SECURITY	13,169	14,077	11,988	14,077	14,077	11,172
204	STATE RETIREMENT	22,573	23,295	19,928	26,315	26,315	20,884
205	EMPLOYEE INSURANCE	31,616	31,620	31,093	33,000	28,325	26,400
206	EMPLOYEE INSURANCE-LIFE	955	1,094	1,022	1,094	1,094	857
207	EMPLOYEE INSURANCE-HEALTH	24,767	28,368	27,580	30,600	27,200	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,631	1,800	1,750	1,800	1,600	1,500
210	UNEMPLOYMENT COMPENSATION	336	336	584	432	360	360
212	EMPLOYER MEDICARE LIABILITY	3,080	3,293	2,803	3,293	3,293	2,612
320	DUES & MEMBERSHIPS	583	600	543	0	175	0
330	LEASE PAYMENTS	1,932	1,932	1,932	1,932	1,932	1,382
332	LEGAL NOTICES	3,420	3,000	3,569	3,000	2,999	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	198	200	389	210	207	0
349	PRINTING, STATIONERY & FORMS	1,666	1,900	2,100	1,900	1,900	1,900
355	TRAVEL	746	1,000	1,196	600	600	500
356	TUITION	510	1,000	755	0	0	0
411	DATA PROCESSING SUPPLIES	243	200	223	200	200	200
414	DUPLICATING SUPPLIES	156	200	146	150	150	150
435	OFFICE SUPPLIES	576	600	768	500	324	500
499	OTHER SUPPLIES & MATERIALS	321	200	260	173	173	0
513	WORKERS COMPENSATION INSURANCE	341	341	341	341	341	270
719	OFFICE EQUIPMENT	0	0	0	0	0	850
52200	PURCHASING	335,742	342,098	318,011	346,659	288,203	278,223

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 52300: PROPERTY ASSESSORS OFFICE							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944	73,944	73,944
103	ASSISTANTS	273,731	292,483	290,679	292,483	286,980	221,765
162	CLERICAL PERSONNEL	179,178	180,600	180,597	180,600	180,597	180,605
201	SOCIAL SECURITY	31,507	33,916	32,714	33,916	32,559	29,532
204	STATE RETIREMENT	52,927	56,125	55,376	63,401	62,760	55,205
205	EMPLOYEE INSURANCE	43,208	44,268	41,106	52,800	42,950	46,200
206	EMPLOYEE INSURANCE-LIFE	2,264	2,637	2,591	2,637	2,588	2,264
207	EMPLOYEE INSURANCE-HEALTH	47,814	56,736	57,524	61,200	61,200	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,423	3,900	3,950	3,900	3,900	3,300
210	UNEMPLOYMENT COMPENSATION	728	672	1,056	864	864	720
212	EMPLOYER MEDICARE LIABILITY	7,369	7,932	7,651	7,932	7,657	6,907
317	DATA PROCESSING SERVICES	31,277	32,000	40,584	32,000	32,000	25,000
320	DUES & MEMBERSHIPS	1,947	2,000	2,692	2,000	1,977	2,650
330	LEASE PAYMENTS	5,601	3,600	3,679	3,600	3,600	3,950
331	LEGAL FEES	0	5,000	24,600	5,000	5,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	500	0	500	1,472	500
338	MAINTENANCE & REPAIR - VEHICLES	845	2,500	1,679	2,500	2,000	2,500
349	PRINTING, STATIONERY & FORMS	542	2,250	1,416	2,250	2,246	2,250
355	TRAVEL	7,553	10,000	3,077	10,000	7,143	5,500
356	TUITION	620	2,000	545	2,000	880	500
399	OTHER CONTRACTED SERVICES	5,534	12,000	31,000	12,000	10,000	8,000
411	DATA PROCESSING SUPPLIES	0	500	0	500	250	300
414	DUPLICATING SUPPLIES	1,372	1,500	1,356	1,500	750	750
425	GASOLINE	1,833	5,500	2,153	5,500	1,500	3,000
435	OFFICE SUPPLIES	2,602	2,500	2,927	2,500	1,431	1,500
499	OTHER SUPPLIES & MATERIALS	1,339	1,000	957	1,000	500	1,000
508	PREMIUMS ON CORPORATE SURETY BONDS	266	0	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	821	821	821	821	821	715
599	OTHER CHARGES	99,090	95,225	72,807	95,225	95,225	90,310
707	BUILDING IMPROVEMENTS	4,079	1,000	3,986	1,000	0	500
709	DATA PROCESSING EQUIPMENT	0	500	0	500	500	500
711	FURNITURE & FIXTURES	0	800	0	800	800	500
718	MOTOR VEHICLES	18,774	0	18,840	0	0	0
719	OFFICE EQUIPMENT	0	500	0	500	500	500
52300	PROPERTY ASSESSORS OFFICE	900,188	934,909	960,307	955,373	924,594	832,967

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 52310: REAPPRAISAL PROGRAM							
103	ASSISTANTS	167,089	189,231	188,640	189,231	159,993	188,765
162	CLERICAL PERSONNEL	61,939	62,843	62,780	62,843	62,782	32,929
201	SOCIAL SECURITY	13,761	15,629	15,024	15,629	12,809	13,745
204	STATE RETIREMENT	20,798	25,863	25,514	29,216	24,751	25,695
205	EMPLOYEE INSURANCE	25,292	31,620	31,620	33,000	28,000	26,400
206	EMPLOYEE INSURANCE-LIFE	1,091	1,271	1,274	1,271	1,179	1,120
207	EMPLOYEE INSURANCE-HEALTH	27,175	33,096	33,096	35,700	31,650	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,792	2,100	2,100	2,100	1,900	1,800
210	UNEMPLOYMENT COMPENSATION	451	392	616	504	504	432
212	EMPLOYER MEDICARE LIABILITY	3,218	3,655	3,514	3,656	2,952	3,215
317	DATA PROCESSING SERVICES	16,046	12,500	8,194	12,500	12,500	16,000
320	DUES & MEMBERSHIPS	175	200	60	200	100	200
337	MAINT & REPAIR SERV-OFC EQU	0	300	0	300	200	300
355	TRAVEL	124	2,500	307	2,500	1,600	1,000
356	TUITION	0	150	0	150	100	100
399	OTHER CONTRACTED SERVICES	0	8,000	21,500	8,000	5,000	5,000
425	GASOLINE	0	2,500	1,091	2,500	800	1,000
435	OFFICE SUPPLIES	573	500	182	500	200	300
499	OTHER SUPPLIES & MATERIALS	0	300	300	300	200	200
513	WORKERS COMPENSATION INSURANCE	379	379	379	379	379	333
599	OTHER CHARGES	0	200	15	200	200	200
709	DATA PROCESSING EQUIPMENT	0	500	0	500	500	500
711	FURNITURE & FIXTURES	0	500	0	500	500	400
52310	REAPPRAISAL PROGRAM	339,903	394,229	396,206	401,679	348,799	350,234

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 52400: COUNTY TRUSTEES OFFICE							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	234,994	237,406	234,660	237,406	234,099	233,406
168	TEMPORARY PERSONNEL	6,472	7,405	7,132	7,405	6,899	4,450
201	SOCIAL SECURITY	17,598	19,762	18,284	19,763	18,787	19,332
204	STATE RETIREMENT	29,482	29,482	29,482	36,086	35,402	34,304
205	EMPLOYEE INSURANCE	18,969	18,972	18,972	19,800	23,100	19,800
206	EMPLOYEE INSURANCE-LIFE	1,150	1,389	1,300	1,449	1,360	1,428
207	EMPLOYEE INSURANCE-HEALTH	24,767	33,096	28,368	35,700	32,300	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,631	2,100	1,800	2,100	1,950	2,100
210	UNEMPLOYMENT COMPENSATION	388	476	690	504	504	576
212	EMPLOYER MEDICARE LIABILITY	4,142	4,622	4,321	4,622	4,508	4,521
320	DUES & MEMBERSHIPS	1,153	1,215	1,178	1,215	1,207	1,215
330	LEASE PAYMENTS	1,764	1,765	1,764	1,765	1,764	1,399
331	LEGAL SERVICES	4,182	3,212	4,505	3,212	6,631	3,000
332	LEGAL NOTICES RECORDING& COURT COSTS	173	380	173	380	250	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	74	110	106	110	50	100
349	PRINTING, STATIONERY & FORMS	1,389	1,400	1,462	1,400	1,393	1,390
355	TRAVEL	549	1,070	638	1,070	673	1,000
356	TUITION	50	1,350	175	1,350	1,000	1,290
399	OTHER CONTRACTED SERVICES	654	760	362	760	627	745
414	DUPLICATING SUPPLIES	414	414	414	414	414	404
435	OFFICE SUPPLIES	1,845	1,700	1,700	1,700	1,860	1,700
499	OTHER SUPPLIES & MATERIALS	173	451	1,443	451	488	450
513	WORKERS COMPENSATION INSURANCE	477	477	477	479	479	468
711	FURNITURE & FIXTURES	900	0	0	0	0	0
52400	COUNTY TRUSTEES OFFICE	427,334	442,958	433,350	453,085	449,689	443,072

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 52500: COUNTY CLERKS OFFICE							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	655,044	664,074	654,919	664,074	624,564	608,231
169	PART TIME PERSONNEL	13,257	22,265	13,353	22,265	12,980	15,000
201	SOCIAL SECURITY	43,673	47,138	43,571	47,138	41,559	43,225
204	STATE RETIREMENT	74,609	75,721	74,378	85,537	79,057	79,064
205	EMPLOYEE INSURANCE	72,716	75,888	75,888	79,200	83,600	79,200
206	EMPLOYEE INSURANCE-LIFE	3,185	3,600	3,451	3,599	3,322	3,247
207	EMPLOYEE INSURANCE-HEALTH	94,941	108,744	108,350	117,300	111,350	107,100
208	EMPLOYEE INSURANCE-DENTAL	6,252	6,900	6,875	6,900	6,550	6,300
210	UNEMPLOYMENT COMPENSATION	1,335	1,400	2,043	1,728	2,043	1,584
212	EMPLOYER MEDICARE LIABILITY	10,214	11,025	10,193	11,025	9,719	10,110
300	CONTRACTED SERVICES	0	200	0	200	0	0
320	DUES & MEMBERSHIPS	902	900	1,474	900	912	900
330	LEASE PAYMENTS	5,178	5,200	4,054	5,200	3,312	5,200
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	452	0	452	200	452
334	MAINTENANCE AGREEMENT	10,843	13,970	13,901	13,970	13,901	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	0	100	200	100	0	100
349	PRINTING, STATIONERY & FORMS	9,397	8,000	4,221	8,000	6,983	4,000
355	TRAVEL	255	2,000	729	2,000	750	1,000
356	TUITION	0	200	20	200	100	200
399	OTHER CONTRACTED SERVICES	710	630	646	630	0	830
411	DATA PROCESSING SUP	1,479	1,600	1,600	1,600	1,600	1,600
414	DUPLICATING SUPPLIES	3,909	5,992	125	5,992	4,000	5,992
425	GASOLINE	806	1,100	1,105	1,100	1,100	1,100
435	OFFICE SUPPLIES	5,562	8,900	6,919	8,900	8,389	5,000
437	PERIODICALS	63	250	600	250	206	250
499	OTHER SUPPLIES & MATERIALS	995	1,600	1,805	1,600	1,100	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	62	150	150	150	150	150
513	WORKERS COMPENSATION INSURANCE	1,141	1,141	1,141	1,141	2,282	1,045
599	OTHER CHARGES	0	86	0	86	75	86
711	FURNITURE & FIXTURES	0	0	970	0	0	0
52500	COUNTY CLERKS OFFICE	1,090,472	1,143,170	1,106,625	1,165,181	1,093,748	1,070,480

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 52600: DATA PROCESSING							
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	86,058	86,058	86,058
121	DATA PROCESSING PERSONNEL	334,326	345,012	333,243	345,012	336,892	278,531
201	SOCIAL SECURITY	25,625	26,727	25,494	26,727	26,223	22,605
204	STATE RETIREMENT	43,132	44,228	43,020	49,962	49,020	42,256
205	EMPLOYEE INSURANCE	15,808	18,972	18,972	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,661	1,991	1,880	1,991	1,950	1,656
207	EMPLOYEE INSURANCE-HEALTH	37,151	42,552	42,552	45,900	45,000	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,447	2,700	2,700	2,700	2,600	2,100
210	UNEMPLOYMENT COMPENSATION	504	504	792	648	648	504
212	EMPLOYER MEDICARE LIABILITY	5,993	6,251	5,963	6,251	6,133	5,287
317	DATA PROCESSING SERVICES	2,544	4,104	2,544	4,104	4,000	3,500
330	LEASE PAYMENTS	0	11,250	0	0	0	0
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,002	14,040	14,739	14,040	14,040	22,860
348	POSTAL CHARGES	10	0	0	0	0	0
349	PRINTING, STATIONERY & FORMS	15,295	21,047	17,084	15,276	15,000	15,000
355	TRAVEL	614	2,017	297	1,000	1,000	1,000
356	TUITION	1,069	4,200	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,189	4,000	2,117	4,000	4,000	3,500
411	DATA PROCESSING SUP	5,082	12,150	5,187	12,150	12,000	12,140
414	DUPLICATING SUPPLIES	0	450	0	100	0	0
417	EQUIPMENT PARTS-LIGHT	9,247	9,000	14,111	15,000	15,000	15,000
435	OFFICE SUPPLIES	780	684	235	684	500	500
513	WORKERS COMPENSATION INSURANCE	647	647	647	647	647	547
709	DATA PROCESSING EQUIPMENT	11,293	0	13,961	0	0	0
52600	DATA PROCESSING	615,477	658,584	631,596	652,050	640,511	568,544

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER	53100: CIRCUIT COURT						
399	OTHER CONTRACTED SERVICES	1,608	0	0	0	0	0
53100	CIRCUIT COURT	1,608	0	0	0	0	0

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 53110: CIRCUIT COURT JUDGE							
194	JURY & WITNESS FEES	20,193	62,576	20,790	62,576	49,234	62,576
199	OTHER PER DIEM & FEES	1,666	0	50-	0	0	0
201	SOCIAL SECURITY	62	0	0	0	0	0
204	STATE RETIREMENT	103	0	0	0	0	0
210	UNEMPLOYMENT	2	0	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	14	0	0	0	0	0
330	LEASE PAYMENTS	1,663	2,912	3,814	2,912	2,912	1,104
332	LEGAL NOTICES,RECORDING & COURT COSTS	48	0	240	0	0	0
334	MAINTENANCE AGREEMENTS	0	0	2,872	0	1,798	1,013
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	500	0	500	200	250
349	PRINTING, STATIONERY & FORMS	7,119	2,652	6,758	2,652	2,652	2,500
355	TRAVEL	349	1,000	96	1,000	0	0
399	OTHER CONTRACTED SERVICES	2,802	29,478	4,085	29,478	17,453	15,000
414	DUPLICATING SUPPLIES	248	500	238	500	0	100
435	OFFICE SUPPLIES	226	600	286	600	600	250
499	OTHER SUPPLIES & MATERIALS	4,312	2,120	5,651	2,120	3,920	2,000
707	BUILDING IMPROVEMENTS	6,823	0	11,696	0	0	0
709	DATA PROCESSING EQUIPMENT	0	0	0	0	980	0
711	FURNITURE & FIXTURES	681	0	0	0	0	0
719	OFFICE EQUIPMENT	0	0	0	0	11,544	0
53110	CIRCUIT COURT JUDGE	46,311	102,338	56,476	102,338	91,293	84,793

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 53120: CIRCUIT COURT CLERK							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	1,175,837	1,212,487	1,200,526	1,212,487	1,200,487	1,177,773
187	OVERTIME/VACATION RELIEF	6,728	7,764	7,445	7,764	7,764	7,764
194	JURY & WITNESS FEES	0	0	0	0	30-	0
201	SOCIAL SECURITY	74,957	80,240	75,241	80,240	76,208	78,088
204	STATE RETIREMENT	116,940	128,167	119,697	149,998	134,325	141,338
205	EMPLOYEE INSURANCE	103,280	113,832	125,690	118,800	118,800	132,000
206	EMPLOYEE INSURANCE-LIFE	5,481	6,136	5,899	6,523	5,212	6,025
207	EMPLOYEE INSURANCE-HEALTH	162,362	193,848	187,857	209,100	201,875	209,100
208	EMPLOYEE INSURANCE-DENTAL	10,698	12,300	11,920	12,300	11,875	12,300
210	UNEMPLOYMENT COMPENSATION	2,812	2,632	4,197	2,880	1,416	3,312
212	EMPLOYER MEDICARE LIABILITY	17,695	18,766	17,918	18,766	18,334	18,263
306	BANK CHARGES	223	200	100	200	200	200
307	COMMUNICATION	154	0	0	0	0	0
317	DATA PROCESSING SERVICES	0	2,000	0	0	0	0
320	DUES & MEMBERSHIPS	1,162	2,000	2,239	2,000	1,977	1,750
330	LEASE PAYMENTS	4,043	3,250	3,701	3,250	3,250	4,416
331	LEGAL SERVICES	0	500	0	500	0	500
334	MAINTENANCE AGREEMENTS	9,674	4,760	18,471	4,760	4,760	8,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,190	1,500	617	1,500	1,000	1,000
338	MAINT & REPAIR SERV-VEHICLE	0	500	700	500	250	500
349	PRINTING, STATIONERY & FORMS	25,027	24,244	14,503	24,244	19,310	18,183
351	RENTALS	0	100	0	100	0	0
355	TRAVEL	6,764	7,550	7,672	7,550	7,550	7,550
356	TUITION	2,012	8,800	5,892	8,800	8,800	8,800
399	OTHER CONTRACTED SERVICES	4,327	22,409	8,321	22,409	16,639	16,807
411	DATA PROCESSING SUPPLIES	6,190	4,000	5,344	4,000	4,000	4,000
414	DUPLICATING SERVICES	4,382	3,250	4,975	3,250	3,250	3,250
432	LIBRARY BOOKS	59	0	958	0	2,000	2,000
435	OFFICE SUPPLIES	5,079	4,675	3,313	4,675	4,175	4,000
499	OTHER SUPPLIES & MATERIALS	16,691	3,000	6,055	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,935	1,941	1,941	1,942	1,942	1,942
707	BUILDING IMPROVEMENTS	7,094	0	0	0	0	0
709	DATA PROCESSING EQUIPMENT	5,022	10,000	8,565	10,000	10,000	0
790	OTHER EQUIPMENT	22,901	0	0	0	0	0
53120	CIRCUIT COURT CLERK	1,874,663	1,954,795	1,923,701	1,995,482	1,942,313	1,945,805

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 53300: GENERAL SESSIONS COURT							
432	LIBRARY BOOKS	556	0	0	0	0	0
53300	GENERAL SESSIONS COURT	556	0	0	0	0	0

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 53310: GENERAL SESSIONS JUDGE							
102	JUDGES	558,809	583,975	583,974	583,975	583,975	593,919
161	SECRETARIES	107,131	112,292	106,413	112,292	112,292	112,292
189	OTHER SALARIES & WAGES	9,600	9,600	4,800	9,600	6,600	9,600
199	OTHER PER DIEM & FEES	2,348	2,907	3,174	2,907	2,907	2,907
201	SOCIAL SECURITY	33,768	31,918	33,532	34,224	34,224	34,224
204	STATE RETIREMENT	68,345	72,721	70,833	82,147	82,147	81,781
205	EMPLOYEE INSURANCE	18,443	18,972	18,972	19,800	19,800	26,400
206	EMPLOYEE INSURANCE-LIFE	1,249	1,637	1,502	1,637	1,637	1,578
207	EMPLOYEE INSURANCE-HEALTH	28,207	33,096	33,096	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,857	2,100	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	170	168	264	216	216	312
212	EMPLOYER MEDICARE LIABILITY	9,587	10,278	9,849	10,278	10,278	10,413
307	COMMUNICATION	0	300	0	300	0	0
320	DUES & MEMBERSHIPS	1,485	1,885	1,485	1,885	1,700	1,885
330	LEASE PAYMENTS	2,966	2,000	1,104	2,000	1,100	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	807	1,500	705	1,500	500	1,000
349	PRINTING, STATIONERY & FORMS	1,289	3,000	728	3,000	1,626	2,000
355	TRAVEL	5,002	6,500	3,427	6,500	2,800	4,500
356	TUITION	645	1,250	645	1,250	845	1,250
399	OTHER CONTRACTED SERVICES	50	21,400	0	21,400	14,000	11,000
432	LIBRARY BOOKS	1,558	3,600	2,223	3,600	2,065	2,600
435	OFFICE SUPPLIES	603	2,200	634	2,200	2,109	2,200
499	OTHER SUPPLIES & MATERIALS	4,398	5,900	3,157	5,900	1,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,032	1,064	1,064	1,064	1,064	1,078
599	OTHER CHARGES	74	600	54	600	200	400
711	FURNITURE & FIXTURES	9,420	500	0	500	100	422
53310	GENERAL SESSIONS JUDGE	868,843	931,363	883,735	946,575	920,985	945,061

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 53400: CHANCERY COURT							
205	EMPLOYEE INSURANCE	790-	0	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	0	50	0	0	0
53400	CHANCERY COURT	790-	0	50	0	0	0

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 53500: JUVENILE COURT							
112	YOUTH SERVICE OFFICERS	188,192	192,028	181,083	192,028	187,950	192,028
161	SECRETARY	25,037	28,550	25,037	25,036	25,036	25,036
189	PROBATION OFFICERS	66,356	63,206	66,356	66,720	66,720	66,720
201	SOCIAL SECURITY	17,088	17,595	16,588	17,595	16,964	17,595
204	STATE RETIREMENT	28,685	29,116	27,956	32,891	30,763	32,891
205	EMPLOYEE INSURANCE	5,797	12,648	12,648	13,200	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	1,152	1,364	1,265	1,364	1,320	1,430
207	EMPLOYEE INSURANCE-HEALTH	28,895	33,096	31,914	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,903	2,100	2,025	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	404	392	600	504	237	504
212	EMPLOYER MEDICARE LIABILITY	3,997	4,115	3,880	4,115	3,968	4,114
320	DUES & MEMBERSHIPS	415	500	310	500	500	1,305
322	DRUG TESTING	973	2,000	1,663	2,000	2,000	2,000
330	LEASE PAYMENTS	6,029	5,750	5,103	5,750	5,750	3,540
340	MEDICAL & DENTAL	3,694	5,150	8,400	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	5,031	6,860	8,662	6,860	7,010	5,500
355	TRAVEL	4,412	6,500	9,847	6,500	7,097	4,500
356	TUITION	2,440	3,000	1,015	3,000	3,000	1,500
399	OTHER CONTRACTED SERVICES	2,080	14,892	1,300	14,892	11,079	9,892
432	LIBRARY BOOKS	406	0	94	0	426	500
435	OFFICE SUPPLIES	1,357	1,200	769	1,200	883	1,200
457	IN-SERVICE STAFF TRAINING	0	150	0	150	0	0
499	OTHER SUPPLIES & MATERIALS	1,919	0	1,141	0	0	0
513	WORKERS COMPENSATION INSURANCE	426	426	426	426	426	426
599	OTHER CHARGES	2,607	5,400	1,345	5,400	2,997	2,500
707	BUILDING IMPROVEMENTS	717	0	0	0	0	0
711	FURNITURE & FIXTURES	9,976	0	1,480	0	0	0
719	OFFICE EQUIPMENT	1,118	0	0	0	1,500	0
53500	JUVENILE COURT	411,106	436,038	410,907	443,081	431,776	435,931

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER							
162	CLERICAL PERSONNEL	34,800	34,800	34,800	34,800	34,800	25,200
201	SOCIAL SECURITY	2,158	2,158	2,158	2,158	2,158	1,562
210	UNEMPLOYMENT COMPENSATION	112	112	160	144	144	144
212	FICA-MEDICARE	505	505	505	505	505	365
307	COMMUNICATION	579	1,400	468	0	0	0
330	LEASE PAYMENTS	16,900	15,600	15,600	15,600	15,600	15,600
355	TRAVEL	736	2,400	811	0	0	0
356	TUITION	75	2,000	82	0	0	0
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	53	53	53	53	53	38
711	FURNITURE & FIXTURES	2,417	2,000	0	0	0	0
53610	OFFICE OF PUBLIC DEFENDER	70,455	73,148	66,757	65,380	65,380	55,029

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE							
109	CAPTAINS	57,061	57,061	57,061	57,061	57,061	57,061
110	LIEUTENANTS	46,931	46,939	46,362	46,939	45,412	46,939
164	ATTENDANTS	197,540	217,533	216,104	217,533	217,563	217,533
186	LONGEVITY PAY	5,903	5,903	5,903	5,903	5,903	6,277
201	SOCIAL SECURITY	18,779	20,301	19,767	20,302	19,995	20,324
204	STATE RETIREMENT	31,612	36,628	42,743	49,411	48,124	47,412
205	EMPLOYEE INSURANCE - DEPENDENT	15,165	31,620	17,532	26,400	19,454	26,400
206	EMPLOYEE INS LIFE	1,310	1,620	1,431	1,615	1,521	1,653
207	EMPLOYEE INS HEALTH	30,352	42,552	35,660	45,900	39,842	40,800
208	EMPLOYEE INS- DENTAL	2,001	2,700	2,263	2,700	2,344	2,400
210	UNEMPLOYMENT	439	504	664	648	648	576
211	RETIREE INSURANCE	3	0	0	0	0	0
212	EMPLOYER MEDICARE	4,392	4,748	4,623	4,748	4,676	4,753
399	OTHER CONTRACTED SERVICES	0	1,000	0	1,000	500	1,000
513	WORKER'S COMPENSATION INSURANCE	8,155	8,153	8,153	8,154	8,154	8,163
716	LAW ENFORCEMENT EQUIPMENT	29,900	0	0	0	0	0
53900	OTHER ADMINISTRATION OF JUSTICE	449,543	477,262	458,266	488,314	471,197	481,291

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 53910: PROBATION SERVICES							
105	SUPERVISOR / DIRECTOR	55,125	55,125	55,125	55,125	55,124	55,125
111	PROBATION OFFICERS	103,657	107,688	107,688	107,688	107,688	107,688
119	BOOKKEEPER	24,068	26,460	26,256	26,460	26,460	26,460
161	SECRETARY	22,161	22,050	20,000	22,050	22,050	22,050
189	OTHER SALARIES & WAGES	6,486	14,700	5,106	14,700	6,500	14,700
201	SOCIAL SECURITY	12,626	13,890	12,937	14,014	11,428	14,014
204	STATE RETIREMENT	19,004	22,985	22,153	26,197	26,197	26,197
205	EMPLOYEE INSURANCE-DEPENDENT	20,325	18,972	16,222	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	941	1,129	1,055	1,129	1,129	1,129
207	EMPLOYEE INSURANCE-HEALTH	28,286	33,096	33,712	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,705	1,800	1,989	1,800	1,800	1,800
210	UNEMPLOYMENT	445	392	570	648	648	648
212	EMPLOYER MEDICARE LIABILITY	2,953	3,249	3,026	3,278	3,278	3,278
307	COMMUNICATIONS	201	1,000	740	0	0	0
320	DUES AND MEMBERSHIPS	0	0	0	0	900	0
330	LEASE PAYMENTS	0	1,320	1,320	1,320	1,320	1,382
349	PRINTING, STATIONER, & FORMS	1,429	2,500	1,901	2,000	2,000	1,500
355	TRAVEL	884	1,000	823	2,000	1,500	1,000
356	TUITION	400	500	335	500	1,425	500
399	OTHER CONTRACTED SERVICES	18,806	25,000	14,775	20,000	15,500	18,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	0	0	0	0	0	2,000
414	DUPLICATING SUPPLIES	500	2,100	998	1,100	1,100	500
435	OFFICE SUPPLIES	2,370	2,500	2,157	2,000	2,000	1,500
499	OTHER SUPPLIES AND MATERIALS	3,470	1,500	2,771	1,216	3,216	1,000
513	WORKERS COMP INSURANCE	340	336	336	340	340	340
711	FURNITURE	1,468	1,500	488	1,000	700	500
53910	PROBATION SERVICES	327,650	360,792	332,483	360,065	347,803	356,811

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,496	81,496	81,496	81,422	81,496
103	ASSISTANT	109,486	109,425	109,486	109,425	109,461	109,425
105	SUPERVISOR/DIRECTOR	329,576	328,963	329,576	328,963	329,277	328,963
106	DEPUTIES	3,246,542	3,461,453	3,212,108	3,461,453	3,294,500	3,461,453
107	DETECTIVES	302,921	333,694	306,801	333,694	279,952	333,695
108	INVESTIGATORS	28,811	35,027	28,811	35,027	28,810	35,027
109	CAPTAINS	167,690	161,182	167,190	161,182	164,561	161,182
110	LIEUTENANT	257,930	261,543	252,517	261,543	227,865	261,543
115	SERGEANTS	405,001	429,663	409,388	429,663	396,806	429,663
140	SALARY SUPPLEMENTS	0	11,410	0	11,410	0	0
142	MECHANICS	36,785	36,777	36,785	36,777	36,784	36,777
162	CLERICAL PERSONNEL	192,056	189,175	191,759	189,175	190,941	189,175
164	ATTENDENTS	184,780	184,884	184,312	184,884	187,317	184,884
169	PART-TIME PERSONNEL	0	10,730	0	10,730	0	0
186	LONGEVITY PAY	66,384	64,356	65,234	64,356	61,265	64,354
187	OVERTIME	392,312	405,460	396,995	405,460	534,572	430,000
189	OTHER SALARIES & WAGES	12,417	17,115	12,417	17,115	12,428	17,116
196	IN-SERVICE TRAINING	88,400	0	84,600	0	84,600	0
201	SOCIAL SECURITY	357,363	375,201	353,994	379,586	368,274	379,735
204	STATE RETIREMENT	579,498	817,714	770,666	910,507	897,207	906,379
205	EMPLOYEE INSURANCE	485,110	474,300	481,780	501,600	520,258	501,600
206	EMPLOYEE INSURANCE-LIFE	23,902	30,500	25,614	30,558	27,980	30,869
207	EMPLOYEE INSURANCE-HEALTH	566,851	657,192	644,168	724,200	710,326	724,200
208	EMPLOYEE INSURANCE-DENTAL	37,268	41,700	40,624	41,700	41,484	42,600
210	UNEMPLOYMENT COMPENSATION	8,333	7,784	12,333	10,296	10,296	10,296
212	EMPLOYER MEDICARE LIABILITY	83,585	87,749	82,792	88,775	86,055	88,809
307	COMMUNICATION	19,228	19,800	18,191	19,800	21,239	19,800
312	CONTRACTED TRAVEL SERVICES	890	1,000	0	1,000	0	0
320	DUES & MEMBERSHIPS	4,455	4,600	4,885	4,600	6,583	5,600
322	EVALUATION & TESTING	8,728	13,000	8,588	13,000	9,401	13,000
330	LEASE PAYMENTS	9,785	10,000	10,000	10,000	20,000	10,000
331	LEGAL SERVICES	619	9,611	0	9,611	2,107	4,600
333	LICENSES	7,135	7,390	7,066	7,390	6,603	7,400
334	MAINTENANCE AGREEMENTS	69,630	72,535	66,573	72,535	52,812	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	39,800	49,169	31,341	49,169	41,280	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	105	1,000	1,000	1,000	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	40,761	57,782	15,483	57,782	49,987	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	24,000	23,750	24,000	23,750	23,750
349	PRINTING, STATIONERY & FORMS	12,101	15,000	16,060	15,000	10,271	15,000
354	TRANS-OTHER THAN STUDENTS	2,877	3,500	1,051	3,500	862	1,000
355	TRAVEL	40,471	61,089	31,401	61,089	53,068	61,000
356	TUITION	25,063	78,473	23,740	78,473	34,903	78,422
399	OTHER CONTRACTED SERVICES	8,747	9,100	17,828	9,100	10,112	10,100
406	AMMUNITION	31,655	33,300	10,266	33,000	28,933	33,000
411	DATA PROCESSING SUP	16,387	17,250	13,266	17,250	24,022	19,250

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT							
414	DUPLICATING SUPPLIES	2,240	2,000	2,127	2,000	2,000	2,000
415	ELECTRICITY	4,379	2,376	5,237	2,376	7,285	7,400
418	EQUIPMENT & MACHINERY PARTS	1,193	3,800	5,655	3,800	2,827	3,000
424	GARAGE SUPPLIES	339	1,000	267	1,000	1,251	1,800
425	GASOLINE	431,716	388,000	413,308	388,000	634,017	461,310
431	LAW ENFORCEMENT SUPPLIES	18,474	19,000	18,151	19,000	17,230	19,000
433	LUBRICANTS	5,335	4,500	4,485	4,500	3,896	4,500
435	OFFICE SUPPLIES	11,372	11,400	11,376	11,400	11,158	11,400
446	SMALL TOOLS	977	1,000	1,891	1,000	385	500
450	TIRES & TUBES	30,281	27,000	18,443	27,000	19,808	27,000
451	UNIFORMS	94,192	104,250	71,213	104,250	82,337	104,250
453	VEHICLE PARTS	37,027	40,000	31,989	40,000	31,215	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	1,170	17,828	405	17,828	0	0
499	OTHER SUPPLIES & MATERIALS	19,173	32,300	20,102	32,300	37,990	32,300
513	WORKERS COMPENSATION INSURANCE	151,042	136,659	136,659	152,447	152,447	152,505
515	LIABILITY CLAIMS	10,000	10,000	0	10,000	10,000	10,000
599	OTHER CHARGES	4,546	7,675	15,786	7,675	12,564	7,700
708	COMMUNICATION EQUIPMENT	33,498	109,260	92,586	109,260	109,257	75,000
716	LAW ENFORCEMENT EQUIPMENT	20,977	20,000	17,677	20,000	19,906	0
718	MOTOR VEHICLES	0	0	0	0	0	190,277
54110	SHERIFFS DEPARTMENT	9,284,615	10,040,140	9,449,292	10,250,710	10,234,447	10,440,987

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY						
599	OTHER CHARGES	3,400	5,000	4,300	5,000	5,000	5,000
54160	ADMIN OF SEXUAL OFFENDER REGISTRY	3,400	5,000	4,300	5,000	5,000	5,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54210: JAIL							
103	ASSISTANT - PURCHASING/PROPERTY	46,944	46,932	46,944	46,932	46,937	46,932
105	SUPERVISOR	49,271	49,278	49,271	49,278	43,028	49,278
109	CAPTAIN	59,914	59,914	59,914	59,914	59,914	59,914
110	LIEUTENANTS	110,535	143,587	120,493	143,587	107,875	143,587
115	SERGEANTS	95,838	128,000	87,479	128,000	107,373	128,000
120	COMPUTER PROGRAMMERS	141,034	215,815	146,468	215,815	171,103	215,815
131	MEDICAL PERSONNEL	156,775	190,370	156,386	190,370	177,021	190,373
140	SALARY SUPPLEMENTS	1,000	0	0	0	0	0
160	GUARDS	130,344	134,938	128,716	134,938	132,219	134,938
162	CLERICAL PERSONNEL	179,637	180,874	179,637	180,874	179,637	180,874
164	ATTENDANTS	2,410,661	2,470,936	2,437,101	2,470,936	2,406,620	2,470,936
165	CAFETERIA PERSONNEL	74,075	75,891	73,436	75,891	74,954	75,891
169	PART-TIME PERSONNEL	150,387	170,019	122,818	170,019	157,880	170,032
186	LONGEVITY PAY	30,477	34,900	26,162	34,900	24,233	34,900
187	OVERTIME PAY	106,365	154,353	123,403	154,353	184,485	154,353
196	IN-SERVICE TRAINING	31,800	38,318	41,200	38,318	38,318	38,318
201	SOCIAL SECURITY	228,685	253,836	228,833	253,836	238,892	253,837
204	STATE RETIREMENT	340,489	402,504	408,130	481,525	499,410	484,744
205	EMPLOYEE INSURANCE	292,762	284,580	312,569	323,400	329,493	323,400
206	EMPLOYEE INSURANCE-LIFE	15,575	19,584	17,066	19,728	18,510	20,635
207	EMPLOYEE INSURANCE-HEALTH	425,800	534,264	507,099	576,300	555,683	586,500
208	EMPLOYEE INSURANCE-DENTAL	28,086	33,900	32,176	33,900	33,737	34,500
210	UNEMPLOYMENT COMPENSATION	7,781	6,328	10,603	9,144	9,144	9,432
212	EMPLOYER MEDICARE LIABILITY	53,482	59,365	53,522	59,365	55,884	59,366
312	CONTRACTS W/PRIVATE AGCY	14,197	10,800	11,793	10,800	13,227	10,800
320	DUES & MEMBERSHIPS	990	1,000	1,020	1,000	910	1,000
322	EVALUATION & TESTING	6,308	3,000	1,453	3,000	2,386	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	315	1,000	60	1,000	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	1,505	2,000	406	2,000	1,830	2,000
340	MEDICAL & DENTAL SERVICES	486,156	500,000	844,067	500,000	548,374	500,000
349	PRINTING-STATIONERY & FORMS	6,759	5,000	548	5,000	4,500	5,000
355	TRAVEL	33,787	39,700	17,000	39,700	24,618	39,700
356	TUITION	2,230	15,400	610	15,400	5,440	15,400
399	OTHER CONTRACTED SERVICES	5,231	5,840	3,792	5,840	3,490	5,840
410	CUSTODIAL SUPPLIES	50,096	67,920	46,496	67,920	55,047	67,920
411	DATA PROCESSING SUPPLIES	7,045	11,200	15,242	11,200	5,678	11,200
421	FOOD PREPARATION SUPPLIES	20,224	28,806	21,243	28,806	19,748	28,806
422	FOOD SUPPLIES	395,698	319,265	404,029	319,265	431,698	319,265
441	PRISONERS CLOTHING	6,067	9,800	10,243	9,800	16,693	9,800
451	UNIFORMS	20,265	26,500	20,805	26,500	25,702	26,500
499	OTHER SUPPLIES & MATERIALS	90,638	89,000	69,048	89,000	59,482	89,000
513	WORKERS COMPENSATION INSURANCE	101,946	81,354	104,379	101,944	101,944	101,944
599	OTHER CHARGES	341,682	179,910	335,778	179,910	357,164	0
54210	JAIL	6,758,856	7,085,981	7,277,438	7,269,408	7,331,281	7,104,730

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54220: WORKHOUSE							
101	OFFICIAL	8,277	8,277	8,274	8,277	8,256	8,277
201	SOCIAL SECURITY	514	514	513	514	505	514
204	RETIREMENT	850	1,139	1,139	1,249	1,245	1,249
206	EMPLOYEE INSURANCE - LIFE	0	42	22	46	22	46
207	EMPLOYEE INSURANCE - HEALTH	350	0	0	0	0	0
212	EMPLOYER MEDICARE	120	120	120	121	117	121
513	WORKERS' COMPENSATION	207	207	207	207	207	207
54220	WORKHOUSE	10,318	10,299	10,275	10,414	10,352	10,414

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54240: JUVENILE SERVICES							
109	CAPTAIN	31,455	62,910	0	62,910	26,212	62,910
110	LIEUTENANT	57,061	57,062	57,061	57,062	57,061	57,062
115	SERGEANTS	100,395	100,384	100,395	100,384	100,395	100,384
131	MEDICAL PERSONNEL	21,879	23,057	22,722	23,057	24,786	23,060
160	TRANSPORT GUARDS	82,331	86,447	82,138	86,447	74,487	86,447
164	ATTENDANTS	513,464	527,075	525,793	527,075	515,089	527,075
169	PART TIME PERSONNEL	7,187	12,539	6,317	12,539	11,040	12,540
187	OVERTIME PAY	10,731	11,410	10,101	11,410	19,100	11,410
189	SALARY SUPPLEMENTS	33,789	34,232	33,792	34,232	34,022	34,232
201	SOCIAL SECURITY	51,496	56,737	50,172	56,738	52,621	56,737
204	STATE RETIREMENT	83,464	96,803	89,637	110,407	104,032	110,260
205	EMPLOYEE INSURANCE	93,916	94,860	92,482	99,000	84,800	99,000
206	EMPLOYEE INSURANCE-LIFE	3,626	4,452	3,932	4,549	4,150	4,613
207	EMPLOYEE INSURANCE-HEALTH	105,139	122,928	121,609	132,600	125,449	132,600
208	EMPLOYEE INSURANCE-DENTAL	6,923	7,800	7,716	7,800	10,304	7,800
210	UNEMPLOYMENT COMPENSATION	1,509	1,456	2,452	2,160	2,160	2,160
212	EMPLOYER MEDICARE LIABILITY	12,044	13,269	11,734	13,270	12,306	13,268
334	MAINTENANCE AGREEMENTS	0	3,000	6,000	3,000	6,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	0	1,000	0	1,000	1,000	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	1,000	0	1,000	1,000	0
340	MEDICAL & DENTAL SERVICE	3,298	5,000	3,313	5,000	2,605	5,000
349	PRINTING, STATIONERY & FORMS	0	2,000	1,860	2,000	1,951	2,000
355	TRAVEL	260	10,000	2,440	10,000	4,873	7,000
356	TUITION	2,885	5,000	1,515	5,000	5,371	8,000
399	OTHER CONTRACTED SERVICES	3,480	5,000	3,430	5,000	5,986	6,000
414	DUPLICATING SUPPLIES	433	500	567	500	500	0
429	EDUCATIONAL SUPPLIES	1,005	3,000	1,538	3,000	3,459	3,000
435	OFFICE SUPPLIES	2,899	3,000	3,520	3,000	1,826	3,000
437	PERIODICALS	0	300	0	300	0	0
441	CLOTHING-RESIDENTS	427	5,000	671	5,000	2,011	5,000
451	UNIFORMS	0	8,000	5,977	8,000	13,633	9,000
499	OTHER SUPPLIES & MATERIALS	8,724	14,000	10,615	14,000	21,857	14,800
513	WORKERS COMPENSATION INSURANCE	22,789	21,152	21,152	22,787	22,787	22,786
54240	JUVENILE SERVICES	1,262,609	1,400,373	1,280,651	1,430,227	1,352,873	1,430,144

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54260: COMMISSARY (FLOW THRU)							
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	0	350,000
54260	COMMISSARY (FLOW THRU)	0	0	0	0	0	350,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54310: FIRE PREVENTION & CONTROL							
	312 CONTRACTS WITH PRIVATE AGENCIES	4,500	4,500	4,500	23,250	23,250	23,250
	54310 FIRE PREVENTION & CONTROL	4,500	4,500	4,500	23,250	23,250	23,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54410: CIVIL DEFENSE							
105	SUPERVISOR/DIRECTOR	57,440	57,330	57,330	57,330	57,330	57,330
162	CLERICAL PERSONNEL	42,774	42,774	42,774	42,774	42,774	42,774
199	OTHER PER DIEM & FEES	0	4,300	0	4,300	0	4,300
201	SOCIAL SECURITY	6,130	6,473	6,099	6,474	6,100	6,474
204	STATE RETIREMENT	10,353	10,712	10,330	12,101	11,718	12,101
205	EMPLOYEE INSURANCE	6,323	6,324	6,324	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	366	492	459	469	468	468
207	EMPLOYEE INSURANCE-HEALTH	8,256	9,456	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	544	600	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	56	112	88	144	160	144
212	EMPLOYER MEDICARE LIABILITY	1,434	1,514	1,423	1,514	1,426	1,514
320	DUES & MEMBERSHIPS	300	300	35	0	35	0
330	LEASE PAYMENTS	1,320	900	788	900	900	900
338	MAINT & REPAIR SERV-VEHICLE	66	982	0	982	500	0
348	POSTAL CHARGES	0	250	0	250	0	150
349	PRINTING-STATIONERY & FORMS	68	450	0	450	0	100
355	TRAVEL	484	600	0	0	0	0
356	TUITION	75	215	50	0	50	0
399	OTHER CONTRACTED SERVICES	3,176	17,488	8,303	15,062	3,267	6,293
411	DATA PROCESSING SUP	20	270	0	0	0	0
414	DUPLICATING SUPPLIES	0	500	0	0	0	0
425	GASOLINE	1,251	1,718	1,009	1,718	2,615	1,718
435	OFFICE SUPPLIES	127	500	157	500	341	100
451	UNIFORMS	0	300	142	0	100	0
457	IN-SERVICE/STAFF DEVELOPMENT	0	90	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	6	130	0	0	0	0
513	WORKMANS COMPENSATION INS	157	157	157	157	314	157
599	OTHER CHARGES	62,411-	0	0	0	0	0
719	OFFICE EQUIPMENT	0	135	0	0	0	0
54410	CIVIL DEFENSE	78,315	165,072	145,524	162,525	145,498	151,923

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712							
399	OTHER CONTRACTED SERVICES	17,913-	0	0	0	0	0
54437	HAZARD MITIGATION GRANT 04-10712	17,913-	0	0	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT							
716	LAW ENFORCEMENT EQUIPMENT	1,154	0	0	0	0	0
54443	HOMELAND SECURITY PASS THROUGH GRANT	1,154	0	0	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54445: HOMELAND SECURITY GRANT							
716	LAW ENFORCEMENT EQUIPMENT	5,421	0	0	0	0	0
54445	HOMELAND SECURITY GRANT	5,421	0	0	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT							
309	CONTRACTS WITH GOVT AGENCIES	302,133	302,135	302,135	302,133	302,133	302,133
54490	OTHER EMERGENCY MANAGEMENT	302,133	302,135	302,135	302,133	302,133	302,133

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER							
199	OTHER PER DIEM & FEES	57,600	65,000	52,825	52,000	0	0
399	OTHER CONTRACTED SERVICES	0	0	0	0	45,344	62,000
54610	COUNTY CORONER/MEDICAL EXAMINER	57,600	65,000	52,825	52,000	45,344	62,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 55110: LOCAL HEALTH CENTER							
123	COUNSELOR	22,304	21,752	22,304	21,752	21,752	0
162	CLERICAL PERSONNEL	88,856	98,009	87,940	98,009	98,009	98,009
166	CUSTODIAN	27,887	44,320	26,703	44,320	44,320	44,320
169	PART TIME PERSONNEL	39,029	31,500	44,139	31,500	31,500	31,500
187	OVERTIME PAY	0	2,643	0	2,643	600	0
201	SOCIAL SECURITY	10,123	12,290	10,262	12,290	12,290	10,778
204	STATE RETIREMENT	14,289	17,106	12,910	19,324	19,324	16,496
205	EMPLOYEE INSURANCE	15,545	18,972	19,763	13,200	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	635	842	775	841	841	718
207	EMPLOYEE INSURANCE-HEALTH	24,767	28,368	29,156	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,631	1,800	1,850	1,500	1,500	1,800
210	UNEMPLOYMENT COMPENSATION	552	448	837	648	648	648
212	FICA-MEDICARE	2,516	2,875	2,552	2,875	2,875	2,521
307	COMMUNICATION	26,238	17,262	23,269	17,262	17,262	17,262
309	CONTRACTS W/GOVT AGENCIES	100,164	96,810	96,810	96,810	96,810	96,810
330	LEASE PAYMENTS	5,272	4,000	5,106	4,000	4,000	0
335	MAINTENANCE & REPAIR - BLDG	2,113	2,673	3,434	2,139	2,639	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	622	2,365	2,943	1,892	1,823	1,892
340	MEDICAL AND DENTAL SERVICES	0	2,232	260	1,786	1,786	0
347	PEST CONTROL	372	652	400	522	522	522
348	POSTAL CHARGES	5,380	4,410	5,799	4,410	4,710	0
349	PRINTING STATIONERY & FORMS	495	1,722	374	1,378	800	0
355	TRAVEL	3,167	2,374	2,598	2,524	2,524	1,000
359	DISPOSAL FEES	0	1,310	0	1,048	600	1,048
399	OTHER CONTRACTED SERVICES	5,612	6,677	7,914	2,677	2,677	1,632
410	CUSTODIAL SUPPLIES	6,241	8,875	6,000	4,090	4,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	0	1,475	0	1,180	1,180	180
414	DUPLICATING SUPPLIES	0	1,013	42	811	500	766
415	ELECTRICITY	41,745	52,400	49,080	52,400	51,900	51,900
435	OFFICE SUPPLIES	3,993	4,493	4,680	4,493	4,493	882
437	PERIODICALS	0	1,922	0	0	0	0
452	UTILITIES	0	2,583	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	381	2,583	1,527	2,067	2,067	2,067
513	WORKERS' COMPENSATION INS	299	299	299	299	299	261
599	OTHER CHARGES	2,672	3,343	8,009	3,343	3,343	2,343
708	COMMUNICATION EQUIPMENT	0	239	0	192	50	0
711	FURNITURE & FIXTURES	0	639	308	512	100	0
719	OFFICE EQUIPMENT	0	369	294	296	100	0
55110	LOCAL HEALTH CENTER	452,900	503,645	478,337	485,633	481,734	440,484

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 55111: MEDICAL PERSONNEL							
355	TRAVEL	863	0	222	0	0	0
599	OTHER CHARGES	98	0	0	0	0	0
55111	MEDICAL PERSONNEL	961	0	222	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 55120: RABIES/ANIMAL CONTROL							
105	SUPERVISOR	0	30,000	30,015	30,000	32,538	30,000
169	PART TIME PERSONNEL	19,380	10,000	16,939	10,000	10,312	15,000
187	OVERTIME	0	0	0	0	0	18,720
189	OTHER SALARIES & WAGES	32,518	23,400	29,091	68,200	80,143	68,200
201	SOCIAL SECURITY	3,212	3,931	4,621	6,709	6,719	8,179
204	STATE RETIREMENT	2,037	5,479	3,629	11,382	8,719	15,290
205	EMPLOYEE INSURANCE	0	0	3,953	26,400	19,525	26,400
206	EMPLOYEE INSURANCE-LIFE	175	276	289	495	403	667
207	EMPLOYEE INSURANCE-HEALTH	5,848	9,456	10,325	20,400	19,975	20,400
208	EMPLOYEE INSURANCE-DENTAL	433	600	705	1,200	1,175	1,200
210	UNEMPLOYMENT COMPENSATION	232	168	338	288	288	432
212	SOCIAL SECURITY-MEDICARE	751	920	1,081	1,569	1,572	1,914
320	DUES & MEMBERSHIPS	0	500	0	500	0	500
333	LICENSES	0	500	275	500	0	500
338	MAINT & REPAIR SERV-VEHICLE	270	2,500	138	2,500	1,512	2,500
355	TRAVEL	327	500	144	500	1,500	500
356	TUITION	700	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	0	0	14,928	175,000	31,837	95,608
401	ANIMAL FOOD	0	10,000	1,611	20,000	6,400	17,534
413	MEDICAL EXPENSES	0	20,000	7,279	20,000	13,609	15,000
425	GASOLINE	2,326	10,000	3,624	5,000	4,616	5,000
434	NATURAL GAS	0	0	1,063	0	0	0
435	OFFICE SUPPLIES	0	1,000	853	1,000	2,467	2,467
450	TIRES & TUBES	404	0	0	0	0	0
451	UNIFORMS	284	1,000	113	1,000	1,450	1,500
452	UTILITIES	1,289	5,000	9,063	5,000	3,274	5,000
499	OTHER SUPPLIES & MATERIALS	638	2,000	3,511	2,000	4,050	4,000
513	WORKERS COMPENSATION	69	96	96	163	163	199
599	OTHER CHARGES	53,249	0	13,777	5,000	2,950	5,000
55120	RABIES/ANIMAL CONTROL	124,142	137,326	157,461	414,806	255,197	361,710

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES							
303	AMBULANCE SERVICES	60,000	60,000	60,000	0	0	0
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	60,000	60,000	60,000	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 55510: GENERAL WELFARE ASSISTANCE							
316	CONTRIBUTIONS	163,029	106,536	106,536	24,086	24,086	18,064
341	PAUPER BURIALS	5,875	6,000	5,700	6,000	2,000	6,000
55510	GENERAL WELFARE ASSISTANCE	168,904	112,536	112,236	30,086	26,086	24,064

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE							
312	CONTRACTS W/PRIVATE AGCY	102,819	98,668	110,697	98,668	98,668	98,668
55590	OTHER LOCAL WELFARE SERVICE	102,819	98,668	110,697	98,668	98,668	98,668

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 55710: SANITATION MANAGEMENT							
309	CONTRACTS W/GOVT AGENCIES	12,472	0	0	0	0	0
55710	SANITATION MANAGEMENT	12,472	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER	56700: PARKS & FAIR BOARDS						
309	CONTRACTS W/GOVT AGENCIES	670,053	656,650	656,650	653,583	653,583	569,924
56700	PARKS & FAIR BOARDS	670,053	656,650	656,650	653,583	653,583	569,924

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE							
307	COMMUNICATION	5,180	5,500	5,002	5,250	4,905	5,250
309	CONTRACTS W/GOVT AGENCIES	170,681	170,240	170,091	170,240	170,240	155,866
330	LEASE PAYMENTS	1,471	1,750	1,570	1,750	1,750	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	250	0	0	0	250
355	TRAVEL	1,000	1,000	1,000	0	0	0
719	OFFICE EQUIPMENT	1,844	1,500	1,373	1,000	975	1,000
57100	AGRICULTURAL EXTENSION SERVICE	180,176	180,240	179,036	178,240	177,870	163,496

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 57500: SOIL CONSERVATION							
103	ASSISTANT	39,233	46,705	46,704	46,705	0	0
105	SUPERVISOR	0	0	0	0	46,705	46,705
133	PARAPROFESSIONAL	46,704	39,422	39,233	39,422	0	0
162	CLERICAL PERSONNEL	0	0	0	0	39,422	39,422
201	SOCIAL SECURITY	5,323	5,341	5,319	5,340	5,340	5,340
204	STATE RETIREMENT	8,817	8,838	8,817	9,983	9,983	9,983
206	EMPLOYEE INSURANCE-LIFE	400	445	433	434	434	434
207	EMPLOYEE INSURANCE-HEALTH	8,256	9,456	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	544	600	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	112	112	176	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,245	1,250	1,244	1,249	1,244	1,249
307	COMMUNICATION	1,925	1,800	1,974	0	0	0
320	DUES & MEMBERSHIPS	675	900	1,011	690	525	25
334	MAINTENANCE AGREEMENTS	600	740	600	633	633	50
348	POSTAL	800	800	630	684	684	50
349	PRINTING & STATIONARY	136	360	0	160	0	50
355	TRAVEL	457	1,000	506	367	364	25
429	INSTRUCTIONAL	0	300	177	300	295	50
435	OFFICE SUPPLIES	370	432	1,245	432	818	50
452	UTILITIES	0	0	0	1,800	1,221	900
513	WORKERS COMPENSATION INSURANCE	130	130	130	130	130	130
57500	SOIL CONSERVATION	115,727	118,631	118,255	119,273	118,742	115,407

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58110: TOURISM							
189	OTHER SALARIES & WAGES	297,983	320,000	276,161	261,203	261,203	261,203
302	ADVERTISING	380,752	349,219	348,942	300,000	300,000	335,000
320	DUES & MEMBERSHIPS	2,338	1,770	1,698	770	935	2,000
330	LEASE PAYMENTS	3,927	4,300	4,641	4,300	4,300	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	303	200	340	200	200	200
348	POSTAL CHARGES	0	7,000	3,000	7,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	5,352	26,000	14,811	26,000	26,000	26,000
351	RENTALS	20,000	0	0	0	0	0
355	TRAVEL	823	2,400	428	2,400	2,400	2,400
356	TUITION/REGISTRATION	1,034	2,000	350	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	35,847	40,000	28,202	40,000	40,000	43,000
435	OFFICE SUPPLIES	144	3,000	292	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	0	2,000	0	2,000	2,000	2,200
599	OTHER CHARGES	951	11,000	696	9,500	9,335	11,000
709	DATA PROCESSING EQUIPMENT	0	1,250	100	1,750	1,750	1,730
715	LAND	1,343,995	0	0	0	0	0
58110	TOURISM	2,093,449	770,139	679,661	660,123	660,123	699,233

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58120: INDUSTRIAL DEVELOPMENT							
364	CONTRACTS FOR DEVELOPMENT COSTS	926,627	926,627	926,627	786,173	786,173	685,542
58120	INDUSTRIAL DEVELOPMENT	926,627	926,627	926,627	786,173	786,173	685,542

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT							
189	OTHER SALARIES & WAGES	80,000	79,000	79,000	65,000	65,000	65,000
307	COMMUNICATION	13,108	13,400	16,139	13,400	13,400	14,000
335	MAINTENANCE & REPAIR - BUILDING	43,076	6,000	4,816	6,000	6,000	7,500
351	RENT	40,000	60,000	60,000	37,870	37,870	38,000
399	CONTRACTED SERVICES	9,227	15,500	8,608	15,000	15,000	21,000
410	CUSTODIAL SUPPLIES	6,147	4,400	5,131	4,400	4,400	6,000
435	OFFICE SUPPLIES	1,084	2,500	1,278	2,500	2,500	2,500
452	UTILITIES	10,351	10,000	8,989	11,100	11,100	11,000
499	OTHER SUPPLIES & MATERIALS	1,790	735	1,427	740	740	2,500
599	OTHER CHARGES	919	1,000	1,030	1,000	1,000	2,300
708	COMMUNICATION EQT	0	0	0	2,500	2,500	2,500
709	DATA PROCESSING	0	0	0	5,500	5,500	2,500
712	HEATING & AIR CONDITIONING	5,400	0	0	0	0	0
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	211,102	192,535	186,418	165,010	165,010	174,800

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58300: VETERANS SERVICES							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	64,288	64,288	64,288	64,288	64,288	43,500
105	SUPERVISOR	35,585	35,586	35,585	35,586	35,586	35,586
162	CLERICAL PERSONNEL	22,065	26,389	22,451	26,389	26,389	26,389
201	SOCIAL SECURITY	7,370	7,829	7,521	7,829	7,829	6,540
204	STATE RETIREMENT	12,564	12,955	11,459	14,634	14,634	12,225
205	EMPLOYEE INSURANCE	6,323	6,324	1,581	0	0	6,600
206	EMPLOYEE INSURANCE-LIFE	460	564	526	565	565	535
207	EMPLOYEE INSURANCE-HEALTH	12,384	14,184	13,396	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	816	900	850	900	900	900
210	UNEMPLOYMENT COMPENSATION	168	168	280	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,724	1,831	1,759	1,831	1,831	1,530
320	DUES & MEMBERSHIPS	55	75	55	75	62	75
330	OPERATING & LEASE PAYMENTS	1,650	2,169	1,674	2,169	2,169	1,382
332	LEGAL NOTICE-REC-COURT CST	0	69	0	69	50	69
334	MAINT. AGREEMENT	700	700	700	700	700	700
349	PRINTING-STATIONERY & FORMS	238	250	259	250	107	250
355	TRAVEL	1,247	1,314	1,565	1,314	1,314	1,314
356	TUITION	0	300	0	300	300	300
414	DUPLICATING SUPPLIES	178	231	322	231	374	231
425	GASOLINE	906	734	907	734	838	734
435	OFFICE SUPPLIES	680	608	701	608	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	0	37	0	37	0	37
513	WORKERS COMPENSATION INSURANCE	190	190	190	190	190	159
599	OTHER CHARGES	30	60	0	60	25	60
719	OFFICE EQUIPMENT	247	0	0	0	0	0
58300	VETERANS SERVICES	169,868	177,755	166,069	174,275	174,275	155,240

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58400: OTHER CHARGES							
211	RETIREE INSURANCE	42,195	69,642	73,804	154,980	76,943	127,500
435	OFFICE SUPPLIES	84	2,500	1,271	2,500	2,425	1,500
58400	OTHER CHARGES	42,279	72,142	75,075	157,480	79,368	129,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58900: MISCELLANEOUS							
307	COMMUNICATION	0	0	63	0	0	0
503	EXCESS RISK INSURANCE	10,025	0	0	0	0	0
506	LIABILITY INSURANCE	146,131	0	0	0	0	0
510	TRUSTEES COMMISSION	485,114	500,000	504,775	500,000	486,504	500,000
58900	MISCELLANEOUS	641,270	500,000	504,838	500,000	486,504	500,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 64000: LITTER AND TRASH COLLECT							
164	ATTENDANTS	31,768	31,764	31,764	31,764	31,765	31,764
186	LONGEVITY PAY	250	250	250	250	250	250
201	SOCIAL SECURITY	1,874	1,985	1,881	1,985	1,934	1,985
204	STATE RETIREMENT	3,285	3,285	3,285	3,711	3,631	3,710
205	EMPLOYEE INSURANCE	6,151	6,324	6,144	6,600	6,385	6,600
206	EMPLOYEE INSURANCE-LIFE	146	168	156	162	152	161
207	EMPLOYEE INSURANCE-HEALTH	3,973	4,728	4,563	5,100	4,860	5,100
208	EMPLOYEE INSURANCE-DENTAL	261	300	290	300	286	300
210	UNEMPLOYMENT COMPENSATION	53	56	87	72	72	72
212	EMPLOYER MEDICARE LIABILITY	438	465	440	465	452	465
309	CONTRACTS W/GOVT AGENCIES	2,524	2,558	2,490	2,558	2,500	2,558
333	LICENSES	15	50	15	50	15	50
338	MAINT & REPAIR SERV-VEHICLE	0	2,500	0	2,500	1,000	2,500
399	OTHER CONTRACTED SERVICES	21,337	22,830	18,978	22,830	20,853	22,830
450	TIRES & TUBES	550	550	549	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,572	2,500	2,158	2,500	2,279	2,500
513	WORKMANS COMPENSATION INS	800	797	797	798	798	797
64000	LITTER AND TRASH COLLECT	75,997	81,110	73,847	82,195	77,782	82,192

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS							
706	BUILDING CONSTRUCTION	0	0	194,758	0	0	0
799	OTHER CAPITAL OUTLAY	19,525-	0	0	0	0	0
526000	DATA PROCESSING	163,043	25,735	71,867	20,588	1,794	0
541100	SHERIFFS DEPARTMENT	1,283,291	855,782	739,902	855,782	855,782	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,426,809	881,517	1,006,527	876,370	857,576	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 99950: SPECIAL ITEMS-MOTOROLA RADIO CONTRACT							
708	COMMUNICATION EQUIPMENT	0	0	0	0	0	205,678
99950	SPECIAL ITEMS-MOTOROLA RADIO CONTRACT	0	0	0	0	0	205,678

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	00410: EQUITY DIVISION						
COST CENTER	53400: CHANCERY COURT						
162	CLERICAL	18,450	22,750	17,475	22,750	22,750	22,750
201	SOCIAL SECURITY	1,144	1,411	1,083	1,411	1,411	1,411
204	STATE RETIREMENT	1,893	2,335	1,793	2,637	2,637	2,637
206	EMPLOYEE INSURANCE-LIFE	23	115	23	115	115	115
210	UNEMPLOYMENT COMPENSATION	56	56	83	72	72	72
212	EMPLOYER MEDICARE LIABILITY	268	330	253	330	330	330
330	LEASE PAYMENTS	1,843	2,400	1,882	2,400	2,400	2,400
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	581	0	581	581	581
349	PRINTING, STATIONARY, & FORMS	0	1,566	115	1,566	1,566	1,566
414	DUPLICATING SUPPLIES	172	316	31	316	316	316
435	OFFICE SUPPLIES	298	1,000	236	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	382	0	382	382	382
513	WORKMAN'S COMPENSATION	35	35	35	35	35	34
53400	CHANCERY COURT	24,182	33,277	23,009	33,595	33,595	33,594
00410	EQUITY DIVISION	24,182	33,277	23,009	33,595	33,595	33,594

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	00420: CLERK & MASTER						
COST CENTER	53400: CHANCERY COURT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	74,185	73,944	73,944	73,944
162	CLERICAL PERSONNEL	254,724	256,058	252,910	256,058	256,058	256,058
201	SOCIAL SECURITY	19,274	20,461	19,404	20,461	20,461	20,461
204	STATE RETIREMENT	32,293	33,859	29,742	38,248	38,248	38,247
205	EMPLOYEE INSURANCE	17,125	18,972	23,979	26,400	26,400	19,800
206	EMPLOYEE INSURANCE-LIFE	1,353	1,543	1,501	1,543	1,543	1,664
207	EMPLOYEE INSURANCE-HEALTH	36,463	42,552	42,158	45,900	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,378	2,700	2,675	2,700	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	541	448	704	648	648	648
212	EMPLOYER MEDICARE LIABILITY	4,635	4,785	4,554	4,785	4,785	4,785
320	DUES & MEMBERSHIPS	162	875	1,012	1,132	1,132	1,132
330	LEASE PAYMENTS	2,571	2,700	2,973	2,700	2,700	2,700
331	LEGAL SERVICES	50	200	0	200	200	200
332	LEGAL NOTICE-REC-COURT CST	417	1,411	273	1,291	1,291	1,291
349	PRINTING, STATIONERY & FORMS	7,003	7,074	7,148	7,074	7,074	7,074
355	TRAVEL	204	350	572	350	350	350
414	DUPLICATING SUPPLIES	934	983	856	983	983	983
435	OFFICE SUPPLIES	2,649	3,361	4,115	3,361	3,361	3,361
499	OTHER SUPPLIES & MATERIALS	414	425	279	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	150	100	108	100	0	100
513	WORKERS COMPENSATION INSURANCE	495	495	495	495	495	495
709	DATA PROCESSING EQUIPMENT	0	2,400	0	2,400	0	2,400
53400	CHANCERY COURT	457,779	475,696	469,643	491,061	488,561	484,581
00420	CLERK & MASTER	457,779	475,696	469,643	491,061	488,561	484,581

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 00430: ARRA GRANT FOR COMMUNICATIONS						
	COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS						
541100	SHERIFF-TECHNOLOGY GRANT	0	0	0	187,060	187,060	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	0	187,060	187,060	0
00430	ARRA GRANT FOR COMMUNICATIONS	0	0	0	187,060	187,060	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	10112: ARRA JAG PROGRAM						
COST CENTER	58803: ARRA JAG PROGRAM						
716	ARRA JAG GRANT-SHERIFFS VIDEO SURVEILANCE	0	0	0	141,638	141,638	0
58803	ARRA JAG PROGRAM	0	0	0	141,638	141,638	0
10112	ARRA JAG PROGRAM	0	0	0	141,638	141,638	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	10113: SHERIFF RADIO SYSTEM						
COST CENTER	58804: ARRA JAG PROGRAM VIDEO SYSTEM						
716	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	0	0	10,887	10,887	0
58804	ARRA JAG PROGRAM VIDEO SYSTEM	0	0	0	10,887	10,887	0
10113	SHERIFF RADIO SYSTEM	0	0	0	10,887	10,887	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	51900: INDIGENT BILLING						
COST CENTER	51900: OTHER GENERAL ADMINISTRATION						
332	INDIGENT BILLING/COURT COSTS/LEGAL NOTICES	1,653,104	0	1,605,467	0	0	0
51900	OTHER GENERAL ADMINISTRATION	1,653,104	0	1,605,467	0	0	0
51900	INDIGENT BILLING	1,653,104	0	1,605,467	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	52600: INFO TECHNOLOGY CAPITAL						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	17,953
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	0	0	0	17,953
52600	INFO TECHNOLOGY CAPITAL	0	0	0	0	0	17,953

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	54110: SHERIFFS JAG GRANT-VIDEO SYSTEM						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
708	SHERIFF-COMMUNICATIONS EQUIPMENT	0	0	0	0	0	165,505
718	SHERIFF-MOTOR VEHICLES	0	0	0	0	0	500,000
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	0	0	0	665,505
54110	SHERIFFS JAG GRANT-VIDEO SYSTEM	0	0	0	0	0	665,505

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	25,000	0	25,000	25,000	15,175
54410	CIVIL DEFENSE	0	25,000	0	25,000	25,000	15,175
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
701	CIVIL DEFENSE-ADMINSTRATION EQUIPMENT	0	0	194,758	0	0	17,244
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	194,758	0	0	17,244
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	194,758	25,000	25,000	32,419

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	13,795
54410	CIVIL DEFENSE	0	0	0	0	0	13,795
54411	EMPG 2006 CARRYOVER GRANT	0	0	0	0	0	13,795

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	54443: HOMELAND SECURITY PASS THROUGH GRANT						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	2,436-	0	0	0	0	0
54410	CIVIL DEFENSE	2,436-	0	0	0	0	0
54443	HOMELAND SECURITY PASS THROUGH GRANT	2,436-	0	0	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	54445: HOMELAND SECURITY PASS THROUGH GRANT						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	45,757	84,361	38,309	0	0	0
54410	CIVIL DEFENSE	45,757	84,361	38,309	0	0	0
54445	HOMELAND SECURITY PASS THROUGH GRANT	45,757	84,361	38,309	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	54446: HOMELAND SECURITY GRANT FY2009						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	0	36,625	36,625	36,625	14,275
716	LAW ENFORCEMENT EQUIPMENT	0	0	211,091	17,970	17,970	0
54410	CIVIL DEFENSE	0	0	247,716	54,595	54,595	14,275
54446	HOMELAND SECURITY GRANT FY2009	0	0	247,716	54,595	54,595	14,275

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	54447: HOMELAND SECURITY GRANT FY2010						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	198,097	198,097	0
54410	CIVIL DEFENSE	0	0	0	198,097	198,097	0
54447	HOMELAND SECURITY GRANT FY2010	0	0	0	198,097	198,097	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	54448: LOCAL EMERGENCY PLANNING GRANT FY2009						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	0	0	53,500	53,500	0
716	LAW ENFORCEMENT EQUIPMENT	0	0	8,051	0	0	0
54410	CIVIL DEFENSE	0	0	8,051	53,500	53,500	0
54448	LOCAL EMERGENCY PLANNING GRANT FY2009	0	0	8,051	53,500	53,500	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	54449: FEDERAL HOMELAND SECURITY GRANT (SHSP)						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	255,387	255,387	255,387
54410	CIVIL DEFENSE	0	0	0	255,387	255,387	255,387
54449	FEDERAL HOMELAND SECURITY GRANT (SHSP)	0	0	0	255,387	255,387	255,387

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	54450: 11-12 DEPT OF MILITARY GRANT						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	8,125
54410	CIVIL DEFENSE	0	0	0	0	0	8,125
54450	11-12 DEPT OF MILITARY GRANT	0	0	0	0	0	8,125

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	55111: DGA						
COST CENTER	55110: LOCAL HEALTH CENTER						
131	MEDICAL PERSONNEL	481,109	544,600	498,811	507,000	507,000	507,000
187	OVERTIME	0	0	6,557	0	0	0
201	SOCIAL SECURITY	28,904	33,766	30,307	31,434	31,434	31,434
204	STATE RETIREMENT	41,604	55,876	43,119	58,762	58,762	58,762
205	EMPLOYEE INSURANCE	43,208	44,268	45,849	52,800	52,800	52,800
206	EMPLOYEE INSURANCE-LIFE	1,980	2,745	2,087	2,556	2,556	2,556
207	EMPLOYEE INSURANCE-HEALTH	61,918	70,920	68,950	81,600	81,600	81,600
208	EMPLOYEE INSURANCE-DENTAL	4,078	4,500	4,375	3,900	3,900	3,900
210	UNEMPLOYMENT COMPENSATION	1,235	1,487	1,633	1,296	1,296	1,296
212	FICA-MEDICARE	6,760	7,897	7,089	7,352	7,352	7,352
349	PRINTING-STATIONERY & FORMS	0	0	2,382	0	0	0
355	TRAVEL	2,811	10,000	2,325	11,600	11,600	11,600
399	OTHER CONTRACTED SERVICES	0	0	28,429	0	0	0
435	OFFICE SUPPLIES	0	0	5,933	0	0	0
513	WORKERS' COMPENSATION INS	953	817	817	817	817	817
599	OTHER CHARGES	1,224	1,597	1,508	1,997	1,997	1,997
55110	LOCAL HEALTH CENTER	675,784	778,473	750,171	761,114	761,114	761,114
55111	DGA	675,784	778,473	750,171	761,114	761,114	761,114

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	55112: TOBACCO GRANT						
COST CENTER	55110: LOCAL HEALTH CENTER						
499	OTHER SUPPLIES & MATERIALS	6,029	0	0	0	0	0
55110	LOCAL HEALTH CENTER	6,029	0	0	0	0	0
55112	TOBACCO GRANT	6,029	0	0	0	0	0
101	GENERAL GOVERNMENT	42,426,883	41,422,088	41,864,321	42,789,485	41,659,349	41,688,255

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER	51800: COUNTY BUILDINGS						
	707 BUILDING IMPROVEMENTS	18,964	21,799	21,368	8,150	8,150	7,106
	51800 COUNTY BUILDINGS	18,964	21,799	21,368	8,150	8,150	7,106

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58400: OTHER CHARGES							
510	TRUSTEES COMMISSION	104	100	99	100	38	85
58400	OTHER CHARGES	104	100	99	100	38	85
112	COURTHOUSE & JAIL MAINT FUND	19,068	21,899	21,467	8,250	8,188	7,191

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58400: OTHER CHARGES							
399	OTHER CONTRACTED SERVICES	6,876	7,850	7,080	7,850	7,850	7,850
510	TRUSTEE'S COMMISSION	104	150	99	150	38	38
58400	OTHER CHARGES	6,980	8,000	7,179	8,000	7,888	7,888
114	LAW LIBRARY	6,980	8,000	7,179	8,000	7,888	7,888

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51800: COUNTY BUILDINGS							
105	SUPERVISOR/DIRECTOR	3,630	3,633	3,630	3,633	3,633	3,633
166	CUSTODIAL PERSONNEL	61,836	63,027	62,853	62,760	62,760	62,760
167	MAINTENANCE PERSONNEL	25,070	25,673	24,390	27,040	27,040	27,040
169	PART TIME PERSONNEL	8,422	10,500	8,763	9,400	7,755	9,400
201	SOCIAL SECURITY	5,919	6,376	5,950	6,376	6,019	6,375
204	STATE RETIREMENT	11,134	10,981	9,989	10,547	10,547	12,227
205	EMPLOYEE INSURANCE	12,414	12,648	12,648	19,800	13,200	19,800
206	EMPLOYEE INSURANCE - LIFE	424	465	455	447	472	517
207	EMPLOYEE INSURANCE - MEDICAL	15,984	18,912	18,912	20,400	20,400	20,400
208	EMPLOYEE INSURANCE - DENTAL	1,044	1,200	1,200	1,200	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	276	365	471	432	432	432
212	EMPLOYER MEDICARE	1,384	1,491	1,392	1,492	1,492	1,491
335	MAINT & REP SERV-BLDGS	17,290	25,000	15,651	20,000	20,000	20,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	2,013	5,000	2,757	4,238	4,238	4,000
499	OTHER SUPPLIES & MATERIALS	483	1,000	675	1,000	500	500
513	WORKERS' COMPENSATION INS	155	149	149	155	155	154
717	MAINTENANCE EQUIPMENT	1,184	2,500	0	0	0	0
51800	COUNTY BUILDINGS	168,662	188,920	169,885	188,920	179,843	189,929

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 56500: LIBRARIES							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	159,552	165,752	157,892	162,252	159,030	75,816
103	ASSISTANTS	69,651	69,388	69,762	69,388	69,387	0
105	SUPERVISOR/DIRECTOR	171,649	171,807	172,140	197,418	174,505	305,520
133	PARAPROFESSIONALS	209,761	211,901	205,264	189,790	177,698	0
169	PART-TIME PERSONNEL	240,614	254,306	244,579	254,306	250,008	254,306
188	BONUS PAYMENTS	2,276	0	0	0	0	0
189	OTHER SALARIES & WAGES	0	0	0	0	0	194,673
201	SOCIAL SECURITY	51,245	54,316	50,653	54,136	49,228	51,480
204	STATE RETIREMENT	74,989	73,674	73,015	73,581	64,261	68,488
205	EMPLOYEE INSURANCE - DEPENDENT	47,128	50,592	53,754	59,400	51,425	52,800
206	EMPLOYEE INSURANCE - LIFE	2,666	2,968	2,898	3,119	2,955	4,186
207	EMPLOYEE INSURANCE - HEALTH	77,925	89,832	89,832	96,900	91,375	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,092	5,700	5,700	5,700	5,225	5,100
210	UNEMPLOYMENT COMPENSATION	2,393	2,416	3,483	3,384	3,384	3,240
211	RETIREE BENEFITS	7,678	11,391	11,390	11,391	12,016	12,000
212	EMPLOYER MEDICARE	12,050	12,661	11,908	12,660	11,492	12,039
302	ADVERTISING	1,000	500	0	0	0	0
307	COMMUNICATION	9,412	10,000	11,064	10,100	10,575	10,600
317	DATA PROCESSING SERVICES	29,255	27,000	27,214	27,000	27,000	25,000
320	DUES AND MEMBERSHIPS	760	500	160	670	160	175
330	LEASE PAYMENTS	11,846	14,000	11,457	14,000	13,788	11,000
334	MAINTENANCE AGREEMENTS	8,569	8,000	4,727	8,000	7,234	8,500
347	PEST CONTROL	638	1,500	696	1,500	250	800
348	POSTAL CHARGES	16,016	10,000	8,000	3,000	3,000	3,000
349	PRINTING, STATIONARY & FORMS	139	1,500	376	0	0	0
355	TRAVEL	3,742	2,000	817	1,000	347	1,000
356	TUITION	872	750	235	250	0	250
361	PERMITS	934	500	210	500	210	525
399	OTHER CONTRACTED SERVICES	27,644	38,000	32,039	38,000	37,439	30,000
410	CUSTODIAL SUPPLIES	18,730	18,000	12,403	15,000	12,000	15,000
411	DATA PROCESSING SUPPLIES	4,221	4,000	3,372	4,000	4,000	4,000
432	LIBRARY BOOKS	246,029	250,000	227,915	250,000	250,000	208,092
435	OFFICE SUPPLIES	32,102	40,000	15,257	29,664	21,129	20,000
437	PERIODICALS	21,755	30,000	25,137	30,000	30,000	25,000
452	UTILITIES	185,812	180,000	174,376	180,000	191,160	180,000
499	OTHER SUPPLIES & MATERIALS	10,441	9,000	5,303	9,000	8,288	7,000
502	BUILDING AND CONTENTS INSURANCE	20,000	20,000	20,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,350	1,200	1,322	1,300	1,300	1,300
513	WORKER'S COMPENSATION INSURANCE	1,315	1,310	1,261	1,310	1,310	1,245
709	DATA PROCESSING EQUIPMENT	15,757	8,255	9,492	8,000	8,000	4,000
56500	LIBRARIES	1,803,008	1,852,719	1,745,103	1,852,719	1,776,179	1,709,835

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL							
133	PARAPROFESSIONALS	13,459	0	0	0	0	0
169	PART TIME PERSONNEL	14,004	35,685	26,763	35,685	28,489	35,685
201	SOCIAL SECURITY	1,807	2,212	1,659	2,212	1,730	2,212
204	STATE RETIREMENT	1,940	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	82	0	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,440	0	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	224	0	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	154	174	214	360	360	360
212	FICA-MEDICARE	423	517	447	517	352	517
499	OTHER SUPPLIES & MATERIALS	34,933	44,858	46,102	44,672	40,422	41,172
513	WORKERS' COMPENSATION INS	54	54	54	54	54	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	70,520	83,500	75,239	83,500	71,407	80,000
115	PUBLIC LIBRARY	2,042,190	2,125,139	1,990,227	2,125,139	2,027,429	1,979,764

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APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT							
319	DRUG CONTROL PAYMENTS	7,650	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	14,334	19,000	34,105	19,000	23,947	19,000
401	ANIMAL FOOD & SUPPLIES	9,991	15,000	9,903	15,000	9,909	15,000
499	OTHER SUPPLIES & MATERIALS	34,464	400,000	137,983	400,000	38,216	172,900
510	TRUSTEE'S COMMISSION	3,561	3,000	681	3,000	1,091	3,000
54110	SHERIFFS DEPARTMENT	70,000	437,000	182,672	437,000	73,163	209,900
122	DRUG CONTROL	70,000	437,000	182,672	437,000	73,163	209,900

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APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 53200: CRIMINAL COURT							
105	SUPERVISOR/DIRECTOR	12,583	40,000	38,918	40,000	40,763	42,215
111	PROBATION OFFICER	27,698	27,703	27,382	54,353	24,324	66,703
161	SECRETARY	28,290	12,870	0	0	0	19,500
169	PART-TIME PERSONNEL	9,787	0	11,892	12,870	12,870	0
201	SOCIAL SECURITY	4,721	4,996	4,726	6,648	4,720	7,962
204	STATE RETIREMENT	5,296	6,947	4,830	10,936	7,454	14,884
205	EMPLOYEE INSURANCE	6,323	6,324	6,061	13,200	5,775	6,600
206	EMPLOYEE INSURANCE - LIFE	249	342	374	476	330	648
207	EMPLOYEE INSURANCE - HEALTH	6,880	9,456	9,425	15,300	9,350	15,300
208	EMPLOYEE INSURANCE - DENTAL	452	600	600	900	550	900
210	UNEMPLOYMENT	189	168	271	288	236	288
212	EMPLOYER MEDICARE	1,104	1,169	1,105	1,555	1,103	1,863
307	COMMUNICATION	2,168	2,280	1,792	2,280	2,100	2,000
320	DUES & MEMBERSHIPS	700	1,000	920	1,000	1,090	1,000
330	LEASE PAYMENTS	1,014	1,020	0	1,020	0	500
348	POSTAL CHARGES	240	240	238	240	0	0
349	PRINTING, STATIONARY, & FORMS	342	520	180	856	200	200
355	TRAVEL	2,185	7,140	8,583	7,140	4,940	7,000
356	TUITION	955	3,500	1,340	3,500	1,550	3,500
399	OTHER CONTRACTED SERVICES	2,768	4,130	3,815	4,130	2,400	4,000
411	DATA PROCESSING SUP	997	200	155	200	200	200
429	INSTRUCTIONAL SUPPLIES	2,060	5,670	1,333	5,670	1,000	5,000
435	OFFICE SUPPLIES	1,175	1,000	1,014	1,000	751	1,000
499	OTHER SUPPLIES & MATERIALS	4,026	5,446	4,767	4,191	4,269	6,813
510	TRUSTEES COMMISSION	837	500	771	500	771	500
513	WORKERS' COMPENSATION	101	122	148	161	121	193
709	DATA PROCESSING EQUIPMENT	1,043	0	0	0	0	0
53200	CRIMINAL COURT	124,183	143,343	130,640	188,414	126,867	208,769

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APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58806: ARRA-JAG DRUG COURT							
111	PROBATION OFFICERS	0	0	20,577	0	26,650	0
201	SOC SEC	0	0	1,218	0	1,652	0
204	RETIREMENT	0	0	321	0	3,089	0
205	EMP DEP INS	0	0	3,426	0	5,668	0
206	EMPLOYEE INSURANCE-LIFE	0	0	74	0	134	0
207	EMPLOYEE HEALTH INSURANCE	0	0	2,790	0	5,100	0
208	DENTAL INS	0	0	175	0	300	0
210	SUTA	0	0	136	0	72	0
212	MEDICARE	0	0	285	0	386	0
307	COMMUNICATION	0	0	735	0	1,200	0
355	TRAVEL	0	0	2,200	0	3,355	0
356	TUITION	0	0	1,200	0	1,200	0
429	INSTRUCTIONAL SUPPLIES	0	0	0	0	450	0
499	OTHER SUP & MAT	0	0	2,045	0	1,858	0
513	WORKERS COMP	0	0	0	0	40	0
709	DATA PROCESSING EQUIPMENT	0	0	1,001	0	0	0
58806	ARRA-JAG DRUG COURT	0	0	36,183	0	51,154	0
128	DRUG COURT	124,183	143,343	166,823	188,414	178,021	208,769

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 61000: ADMINISTRATION							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	82,049	81,496	79,145	81,496	81,495	81,496
103	ASSISTANT	76,208	70,490	65,449	70,490	70,490	70,490
105	SUPERVISOR/DIRECTOR	63,839	58,001	59,952	58,001	58,000	58,001
119	ACCT/BOOKKEEPER	47,110	47,001	45,181	47,001	18,993	47,001
148	DISPATCHERS/RADIO OPER	38,329	37,186	36,327	37,186	37,185	37,186
162	CLERICAL PERSONNEL	36,855	36,812	35,926	73,624	73,624	73,624
187	OVERTIME PAY	0	2,500	0	2,500	500	2,500
189	OTHER SALARIES & WAGES	74,396	72,676	71,106	0	0	0
201	SOCIAL SECURITY	25,470	25,182	23,729	22,959	21,914	22,959
204	STATE RETIREMENT	41,655	41,673	40,360	42,917	36,059	42,918
205	EMPLOYEE INSURANCE	31,328	31,620	31,620	26,400	20,351	26,400
206	EMPLOYEE INSURANCE - LIFE	1,482	1,733	1,689	1,564	1,563	1,866
207	EMPLOYEE INSURANCE - HEALTH	32,368	37,824	37,424	35,700	31,418	35,700
208	EMPLOYEE INSURANCE - DENTAL	2,118	2,400	2,400	2,100	1,850	2,100
210	UNEMPLOYMENT COMPENSATION	164	147	231	162	215	216
211	RETIREMENT BENEFITS	1,851	5,067	3,328	0	8,188	5,450
212	SOCIAL SECURITY - MEDICARE	5,957	5,890	5,553	5,370	5,369	5,370
302	ADVERTISING	0	500	0	500	500	500
307	COMMUNICATION	14,999	17,000	13,760	17,000	17,000	17,000
320	DUES & MEMBERSHIPS	3,950	4,050	3,800	4,050	4,050	4,050
331	LEGAL SERVICES	0	1,000	0	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	0	400	0	400	400	400
334	MAINT. AGREEMENT	6,262	6,500	6,855	6,500	6,500	6,500
348	POSTAL CHARGES	210	500	132	500	500	500
349	PRINTING, STATIONARY, & FORMS	0	500	0	500	500	500
355	TRAVEL	627	1,200	352	1,200	2,199	1,200
356	TUITION	230	750	115	750	750	750
411	DATA PROCESSING SUP	0	15,000	0	9,545	8,545	9,545
413	DRUGS AND MEDICAL SUPPLIES	510	1,000	656	1,000	999	1,000
415	ELECTRICITY	27,656	0	5,414	28,414	28,413	0
427	ICE	0	100	0	100	100	100
434	NATURAL GAS	20,373	0	386	14,571	14,571	0
435	OFFICE SUPPLIES	534	3,500	1,606	3,000	3,000	3,000
454	WATER & SEWER	5,421	0	0	0	0	0
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041	38,041	38,041	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	750	0	750	750	750
510	TRUSTEE'S COMMISSION	56,626	41,234	49,418	41,234	51,952	54,750
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	5,134	4,915	4,915	4,481	4,481	4,481
515	LIABILITY CLAIMS	1,453	10,000	0	10,000	10,000	10,000
599	OTHER CHARGES	2,094	5,700	1,984	6,715	6,660	6,715
61000	ADMINISTRATION	785,907	750,946	707,462	738,329	708,733	804,667

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE							
105	SUPERVISOR/DIRECTOR	127,779	123,566	120,596	123,566	123,565	123,566
141	FOREMEN	146,861	140,225	138,157	142,888	142,888	142,888
143	EQUIPMENT OPERATORS	232,480	225,535	211,000	262,232	221,572	262,232
144	EQUIP OPERATORS-HEAVY	117,937	116,269	98,179	93,381	83,017	93,381
145	EQUIP OPERATORS-LIGHT	807,134	785,198	746,629	771,784	767,980	771,784
147	TRUCK DRIVERS	137,702	135,173	133,898	135,173	135,172	135,173
149	LABORERS	148,571	144,191	106,443	126,407	92,116	126,407
187	OVERTIME	34,053	20,000	53,036	20,000	27,410	20,000
189	OTHER SALARIES & WAGES	278,963	251,196	245,844	284,013	252,349	255,252
201	SOCIAL SECURITY	122,687	120,364	110,924	121,486	113,956	119,703
204	STATE RETIREMENT	203,292	192,909	188,019	225,944	219,404	223,767
205	EMPLOYEE INSURANCE	192,011	189,720	181,901	184,800	201,436	191,400
206	EMPLOYEE INSURANCE - LIFE	8,589	10,248	9,124	9,757	9,549	9,731
207	EMPLOYEE INSURANCE - HEALTH	218,772	245,856	239,729	280,500	270,082	280,500
208	EMPLOYEE INSURANCE - DENTAL	14,287	15,600	15,533	16,500	15,650	16,200
210	UNEMPLOYMENT COMPENSATION	1,257	1,176	1,694	1,512	2,015	1,980
211	EMPLOYEE BENEFITS RETIREES	11,378	35,853	18,431	35,853	25,233	24,100
212	SOCIAL SECURITY - MEDICARE	28,821	28,150	25,963	28,412	27,130	27,995
322	EVALUATION - TESTING	1,961	2,000	1,557	2,000	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	20,693	0	0	0	0	0
339	MATCHING SHARE--STATE AID GRANTS	0	87,500	0	0	0	0
361	PERMITS	900	1,500	100	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	188,974	64,888	43,374	22,824	31,823	22,824
404	ASPHALT-HOT MIX	100,647	155,000	166,191	425,992	403,991	476,807
405	ASPHALT-LIQUID	17,041	30,000	26,233	25,000	17,499	25,000
408	CONCRETE	0	6,500	445	6,500	500	6,500
409	CRUSHED STONE	19,152	45,000	58,796	40,000	47,500	40,000
440	PIPE-METAL	4,935	30,000	16,091	23,000	18,500	23,000
443	ROAD SIGNS	11,350	10,000	7,531	10,000	6,000	10,000
444	SALT	0	10,000	23,111	15,000	29,000	15,000
447	STRUCTURAL STEEL	4,462	5,000	2,570	5,000	3,000	5,000
451	UNIFORMS	4,200	0	0	0	0	0
455	WOOD PRODUCTS	0	1,200	504	1,200	200	1,200
499	OTHER SUPPLIES & MATERIALS	949	14,000	11,369	10,700	8,696	10,700
513	WORKERS' COMPENSATION	24,909	23,491	23,491	23,711	23,711	23,362
726	STATE AID PROJECTS	566,464	350,000	315,093	417,500	435,194	470,000
62000	HIGHWAY & BRIDGE MAINTENANCE	3,799,211	3,617,308	3,341,556	3,894,135	3,759,638	3,958,952

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT							
105	SUPEVISOR/DIRECTOR	58,133	59,565	61,569	59,565	59,565	59,565
141	FOREMEN	89,656	91,865	94,824	91,865	91,864	91,865
142	MECHANICS	308,499	282,654	297,159	301,791	301,791	301,791
150	NIGHTWATCHMEN	98,785	98,699	100,508	97,338	97,338	97,338
187	OVERTIME	5,651	8,017	13,726	8,017	8,017	8,017
188	BONUS PAYMENTS	1,983	0	0	0	0	0
201	SOCIAL SECURITY	33,504	33,530	33,984	34,632	34,632	34,632
204	STATE RETIREMENT	56,272	55,486	56,736	64,739	66,160	64,739
205	EMPLOYEE INSURANCE	50,662	50,592	56,040	66,000	65,863	66,000
206	EMPLOYEE INSURANCE - LIFE	2,569	2,641	2,650	2,767	2,766	2,815
207	EMPLOYEE INSURANCE - HEALTH	57,072	61,464	63,049	71,400	71,400	71,400
208	EMPLOYEE INSURANCE - DENTAL	3,731	3,900	4,042	4,200	4,200	4,200
210	UNEMPLOYMENT COMPENSATION	321	294	475	378	504	504
211	RETIREE	0	6,324	0	0	0	0
212	SOCIAL SECURITY - MEDICARE	7,836	7,842	7,948	8,099	8,098	8,100
336	MAINT & REPAIR SERV-EQUIP	50	7,500	177	4,000	4,000	4,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	0	7,500	260	4,500	4,500	4,500
351	RENTALS	0	2,500	0	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	2,500	0	1,000	1,000	1,000
410	CUSTODIAL SUPPLIES	0	500	0	500	100	500
412	DIESEL FUEL	100,143	75,000	61,174	75,000	102,757	75,000
418	EQUIPT. & MACHINERY PARTS	57,461	50,000	74,826	63,305	64,480	63,305
424	GARAGE SUPPLIES	0	3,000	0	1,500	100	1,500
425	GASOLINE	301,565	100,000	78,486	100,000	100,000	100,000
433	LUBRICANTS	4,056	6,000	6,944	6,000	5,999	6,000
442	PROPANE GAS	0	1,500	1,455	1,500	1,600	1,500
446	SMALL TOOLS	0	1,000	0	500	25	500
450	TIRES & TUBES	19,384	27,000	15,285	25,500	22,499	25,500
499	OTHER SUPPLIES & MATERIALS	34,147	40,000	31,011	26,351	24,225	26,351
513	WORKERS' COMPENSATION	7,294	6,544	6,544	6,760	6,760	6,759
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,298,774	1,093,417	1,068,872	1,129,207	1,152,243	1,129,381

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 68000: CAPITAL OUTLAY							
705	BRIDGE CONSTRUCTION	1,548	30,000	2,413	30,000	26,033	0
707	BUILDING IMPROVEMENTS	0	0	0	0	4,446	0
709	DATA PROCESSING EQUIPMENT	0	3,500	0	3,500	0	0
714	HIGHWAY EQUIPMENT	0	0	16,412	0	0	0
724	SITE DEVELOPMENT	0	0	4,180	0	0	0
726	STATE-AID PROJECTS	82,084	120,000	22,326	120,000	56,548	0
790	OTHER EQUIPMENT	0	0	3,180	0	0	0
68000	CAPITAL OUTLAY	83,632	153,500	48,511	153,500	87,027	0
131	HIGHWAY/PUBLIC WORKS FUND	5,967,524	5,615,171	5,166,401	5,915,171	5,707,641	5,893,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	25,373,506	21,849,000	22,966,736	25,109,000	25,017,810	24,332,000
117	CAREER LADDER PROGRAM	372,805	410,000	332,058	360,000	289,153	350,000
127	CAREER LADDER EXTENDED CONTRACTS	180,250	199,000	135,500	175,000	140,000	132,000
140	SALARY SUPPLEMENTS	421,636	435,000	413,178	420,000	423,688	435,000
163	AIDES	1,269,761	1,319,000	1,405,931	1,473,000	1,400,785	1,461,000
187	OVERTIME	8,271	12,000	8,789	12,000	12,000	12,000
188	BONUS PAYMENTS	752,132	380,000	566,873	0	6,160	0
189	OTHER SALARIES & WAGES	0	15,000	0	0	0	0
195	SUBSTITUTE TEACHERS	405,186	390,000	355,011	325,000	344,764	335,000
198	JANITORS ELECTIONS	291,153	210,000	268,128	258,000	250,969	248,000
201	SOCIAL SECURITY	1,745,304	1,750,000	1,707,305	1,700,000	1,685,958	1,660,000
204	STATE RETIREMENT	1,763,911	1,740,000	1,725,553	2,381,000	2,400,424	2,320,000
205	EMPLOYEE INSURANCE	1,864,653	1,945,000	1,964,805	2,190,000	2,076,552	2,120,000
206	EMPLOYEE INSURANCE-LIFE	112,612	122,000	123,727	115,000	119,304	116,000
207	EMPLOYEE INSURANCE-HEALTH	2,370,864	2,743,000	2,666,487	2,871,000	2,895,773	2,780,000
208	EMPLOYEE INSURANCE-DENTAL	157,616	179,000	169,867	175,000	170,235	170,000
212	EMPLOYER MEDICARE LIABILITY	410,675	415,000	402,772	400,000	398,703	394,000
311	CONTRACTS WITH OTHER SCHOOLS	251,385	215,000	258,450	0	0	0
336	MAINT & REPAIR - EQUIPMENT	11,043	15,000	10,229	0	5,465	5,900
349	PRINTING	7,347	9,000	5,290	4,000	4,000	4,400
399	OTHER CONTRACTED SERVICES	27,520	14,000	5,270	8,000	1,953	0
429	INSTRUCTIONAL SUPPLIES	376,527	374,000	354,029	259,000	231,761	268,000
449	TEXTBOOKS	337,039	207,000	189,075	95,000	103,594	918,000
722	REGULAR INSTRUCTION EQUIP	0	0	24,000	0	0	9,000
71100	REGULAR INSTRUCTION PROGRAM	38,511,196	34,947,000	36,059,063	38,330,000	37,979,051	38,070,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71150: ALTERNATIVE EDUCATION							
116	TEACHERS	119,958	0	135,559	0	0	0
163	AIDES	160,144	0	0	0	0	0
201	SOCIAL SECURITY	17,366	0	8,154	0	0	0
204	SOCIAL SECURITY	9,153	0	8,703	0	0	0
205	EMPLOYEE INSURANCE	12,648	0	9,486	0	0	0
206	EMPLOYEE INSURANCE-LIFE	585	0	690	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	14,448	0	14,184	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	966	0	900	0	0	0
212	FICA-MEDICARE	4,061	0	1,957	0	0	0
429	INSTRUCTIONAL SUPPLIES	20,678	0	25,800	0	0	0
513	WORKERS' COMPENSATION INS	902	0	0	0	0	0
71150	ALTERNATIVE EDUCATION	360,909	0	205,433	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	4,560,095	4,897,000	3,942,119	4,517,000	4,454,420	4,560,000
117	CAREER LADDER PROGRAM	60,073	60,000	51,838	55,000	49,023	25,000
127	CAREER LADDER EXTENDED CONTRACTS	2,250	18,000	2,000	5,000	2,000	2,000
163	AIDES	892,444	975,000	1,167,555	923,000	836,039	860,000
201	SOCIAL SECURITY	330,253	365,000	307,236	338,000	322,144	336,000
204	STATE RETIREMENT	343,050	362,000	328,638	473,500	456,728	475,000
205	EMPLOYEE INSURANCE	366,559	434,000	313,428	406,000	428,130	450,000
206	EMPLOYEE INSURANCE-LIFE	21,379	25,000	22,480	24,500	23,465	25,000
207	EMPLOYEE INSURANCE-HEALTH	513,855	636,500	506,861	671,000	614,684	659,000
208	EMPLOYEE INSURANCE-DENTAL	33,660	40,500	31,751	39,000	36,547	39,000
212	EMPLOYER MEDICARE LIABILITY	77,925	86,000	72,876	80,000	76,502	79,000
310	CONTRACTS W/OTHER PUBLIC AG	55,730	94,000	59,960	62,000	62,000	8,000
312	CONTRACTS W/PRIVATE AGCY	26,744	35,000	9,297	10,000	12,000	28,000
336	MAINT & REPAIR - EQUIPMENT	1,182	2,000	400	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,369	100,000	15,530	0	0	140,000
429	INSTRUCTIONAL SUPPLIES	46,061	58,000	58,059	10,000	10,000	10,000
499	OTHER SUPPLIES AND MATERIALS	985	1,000	997	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	7,868	5,000	26	0	0	1,000
71200	SPECIAL EDUCATION PROGRAM	7,342,482	8,194,000	6,891,051	7,616,000	7,385,682	7,699,000

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
116	TEACHERS	2,294,461	2,346,000	2,328,522	2,360,000	2,359,105	2,410,000
117	CAREER LADDER PROGRAM	20,000	30,000	20,500	15,000	19,500	25,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	5,000	4,750	2,000	2,000	4,000
201	SOCIAL SECURITY	138,613	145,000	140,146	147,000	144,614	151,000
204	STATE RETIREMENT	147,571	151,000	155,075	216,000	214,392	221,000
205	EMPLOYEE INSURANCE	189,324	206,000	191,420	222,000	198,963	222,000
206	EMPLOYEE INSURANCE-LIFE	10,175	11,000	11,243	12,000	11,205	12,000
207	EMPLOYEE INSURANCE-HEALTH	199,237	245,000	227,437	254,000	239,681	254,000
208	EMPLOYEE INSURANCE-DENTAL	13,370	16,000	14,364	16,000	13,922	15,500
212	EMPLOYER MEDICARE LIABILITY	32,418	34,000	32,626	35,000	33,990	35,500
336	MAINT & REPAIR - EQUIPMENT	4,228	2,000	1,291	0	0	0
399	OTHER CONTRACTED SERVICES	3,000	3,000	1,500	0	0	0
429	INSTRUCTIONAL SUPPLIES	65,681	70,000	64,086	70,000	63,000	33,000
499	OTHER SUPPLIES & MATERIALS	2,607	2,000	0	0	0	0
506	LIABILITY INS	544	1,000	408	600	510	600
71300	VOCATIONAL EDUCATION PROGRAM	3,123,229	3,267,000	3,193,368	3,349,600	3,300,882	3,383,600

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71600: ADULT EDUCATION PROGRAM							
116	TEACHERS	131,769	130,000	122,605	125,000	121,813	130,000
133	PARAPROFESSIONALS	7,652	10,000	8,019	10,000	8,340	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	31,000	30,000	29,763	29,800	29,763	29,800
201	FICA-REGULAR	8,758	10,000	8,072	9,000	8,932	9,000
204	STATE RETIREMENT	5,445	5,900	5,624	6,700	6,922	7,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	0	0	5,820	6,700	6,600	6,700
206	EMPLOYEE INSURANCE-LIFE	324	300	343	400	343	400
207	EMPLOYEE INSURANCE-HEALTH	4,178	5,000	9,124	10,500	10,200	10,500
208	EMPLOYEE INSURANCE-DENTAL	276	300	575	600	600	600
212	FICA-MEDICARE	2,471	2,500	2,254	3,000	2,326	2,500
399	OTHER CONTRACTED SERVICES	0	0	0	0	500	500
429	INSTR. SUPPLIES AND MATERIALS	12,556	5,000	3,442	0	11,000	5,000
709	DATA PROCESSING EQUIPMENT	179	0	0	0	0	0
71600	ADULT EDUCATION PROGRAM	204,608	199,000	195,641	201,700	207,339	212,000

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71900: OTHER							
211	RETIREE BENEFITS	918,167	1,170,000	1,086,122	1,420,000	1,354,817	1,410,000
599	OTHER CHARGES	15,218	15,000	10,000	0	0	0
71900	OTHER	933,385	1,185,000	1,096,122	1,420,000	1,354,817	1,410,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72110: ATTENDANCE							
105	SUPERVISOR/DIRECTOR	85,554	85,600	85,554	68,500	62,422	64,000
162	CLERICAL PERSONNEL	33,858	39,500	39,490	40,000	39,490	39,700
201	SOCIAL SECURITY	7,112	7,800	7,487	6,800	6,558	6,500
204	STATE RETIREMENT	8,221	9,600	9,610	10,900	10,079	10,400
205	EMPLOYEE INSURANCE	15,233	19,200	12,420	12,800	13,162	12,200
206	EMPLOYEE INSURANCE-LIFE	358	500	439	500	449	450
207	EMPLOYEE INSURANCE-HEALTH	12,140	14,400	14,246	15,000	15,300	14,600
208	EMPLOYEE INSURANCE-DENTAL	752	900	847	900	830	850
212	EMPLOYER MEDICARE LIABILITY	1,663	1,900	1,751	1,600	1,534	1,600
72110	ATTENDANCE	164,891	179,400	171,844	157,000	149,824	150,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72120: HEALTH SERVICES							
131	MEDICAL PERSONNEL	472,170	493,000	489,523	464,000	473,799	475,000
201	SOCIAL SECURITY	28,329	31,000	29,309	29,000	28,530	28,600
204	STATE RETIREMENT	30,559	30,500	30,735	34,500	35,445	32,300
205	EMPLOYEE INSURANCE	25,292	29,000	25,388	30,500	25,833	30,500
206	EMPLOYEE INS - LIFE	1,325	1,500	1,416	1,500	1,218	1,300
207	EMPLOYEE INSURANCE-HEALTH	33,423	38,500	38,072	41,500	39,106	36,500
208	EMPLOYEE INS - DENTAL	2,297	2,400	2,400	2,400	2,316	2,300
212	FICA-MEDICARE	6,626	7,300	6,855	7,000	6,777	6,800
355	TRAVEL	1,456	2,000	954	0	0	0
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	19,320	24,000	24,405	20,000	13,227	8,000
499	OTHER SUPPLIES	805	1,000	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	1,500	0	0	0	0
72120	HEALTH SERVICES	623,602	663,700	651,057	632,400	628,251	623,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01							
161	SECRETARYS	0	13,600	0	13,300	0	13,900
189	OTHER SALARIES & WAGES	0	56,500	0	56,400	0	56,400
201	SOCIAL SECURITY	0	4,400	0	4,400	0	4,400
204	STATE RETIREMENT	0	7,200	0	8,200	0	8,200
206	EMPLOYEE INSURANCE-LIFE	0	400	0	400	0	350
207	EMPLOYEE INSURANCE-HEALTH	0	7,200	0	7,800	0	8,200
208	EMPLOYEE INSURANCE-DENTAL	0	450	0	450	0	450
212	FICA-MEDICARE	0	1,100	0	1,100	0	1,100
348	POSTAL CHARGES	2,495	500	0	500	0	0
349	PRINTING-STATIONERY & FORMS	70	1,000	0	0	0	0
355	TRAVEL	0	2,000	0	2,000	0	2,000
399	OTHER CONTRACTED SERVICES	0	1,000	0	0	0	1,500
429	INSTRUCTIONAL SUPPLIES	10,141	35,900	0	30,450	0	28,500
790	OTHER EQUIPMENT	7,326	0	0	0	0	0
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	20,032	131,250	0	125,000	0	125,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72130: OTHER STUDENT SUPPORT							
123	GUIDANCE PERSONNEL	1,313,835	1,332,000	1,297,237	1,248,000	1,177,559	1,175,000
161	SECRETARY	47,911	54,500	50,319	52,500	48,963	52,500
201	SOCIAL SECURITY	82,665	86,000	82,018	80,000	74,079	76,000
204	STATE RETIREMENT	89,266	91,500	91,036	120,000	109,561	112,500
205	EMPLOYEE INSURANCE	74,217	87,000	73,763	75,000	84,700	101,000
206	EMPLOYEE INSURANCE-LIFE	5,306	7,000	6,109	6,000	5,745	6,500
207	EMPLOYEE INSURANCE-HEALTH	115,139	134,000	132,781	135,000	132,140	135,000
208	EMPLOYEE INSURANCE-DENTAL	7,527	8,400	8,696	7,800	8,374	8,000
212	EMPLOYER MEDICARE LIABILITY	19,333	20,600	19,159	18,000	17,482	18,000
322	EVALUATION & TESTING	66,074	75,000	60,236	70,000	65,000	45,000
499	OTHER SUPPLIES & MATERIALS	5,005	5,000	5,500	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	50,000
72130	OTHER STUDENT SUPPORT	1,826,278	1,901,000	1,826,854	1,817,300	1,728,603	1,784,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER							
130	SOCIAL WORKERS	0	19,350	0	14,200	0	14,200
201	SOCIAL SECURITY	0	2,400	0	2,500	0	2,500
204	STATE RETIREMENT	0	2,500	0	3,600	0	3,600
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,420	0	6,700	0	6,700
206	EMPLOYEE INSURANCE-LIFE	0	200	0	200	0	200
207	EMPLOYEE INSURANCE-HEALTH	0	4,800	0	5,200	0	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	300	0	300
212	FICA-MEDICARE	0	600	0	600	0	600
355	TRAVEL	897	2,000	0	0	0	0
399	OTHER CONTRACTED SERVICES	0	500	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	500	0	0	0	0
435	OFFICE SUPPLIES	0	200	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	1,400	0	0	0	0
72131	STATE GRANT - FAMILY RESOURCE CENTER	897	41,170	0	33,300	0	33,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	SUPERVISOR/DIRECTOR	127,478	123,000	122,744	89,500	89,254	90,500
129	LIBRARIANS	1,064,936	1,089,000	1,034,662	1,085,000	1,060,278	1,095,000
161	SECRETARYS	130,349	111,000	111,513	40,000	63,593	67,000
163	LIBRARY ASSISTANTS	194,705	196,500	205,450	206,000	213,391	215,000
201	SOCIAL SECURITY	90,854	94,500	88,596	86,000	85,314	90,600
204	STATE RETIREMENT	98,065	97,500	95,594	120,000	118,237	124,000
205	EMPLOYEE INSURANCE	87,464	100,000	82,271	88,000	92,897	101,000
206	EMPLOYEE INSURANCE-LIFE	5,377	7,500	6,028	6,000	5,846	6,600
207	EMPLOYEE INSURANCE-HEALTH	123,185	144,000	134,894	146,000	141,411	142,000
208	EMPLOYEE INSURANCE-DENTAL	8,384	9,000	8,618	9,000	8,215	8,500
212	EMPLOYER MEDICARE LIABILITY	21,248	22,500	20,720	20,500	20,043	21,500
355	TRAVEL	11,633	20,000	6,923	10,000	12,000	11,000
356	TUITION	800	1,000	0	0	0	0
432	LIBRARY BOOKS	23,169	0	0	0	0	10,000
457	IN SERVICE - STAFF DEVELOPMENT	7,842	0	93-	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,989	3,000	39	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	10,000	0	0	0	0
790	OTHER EQUIPMENT	0	0	3,657	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	1,997,478	2,028,500	1,921,616	1,906,000	1,910,479	1,982,700

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	66,944	63,500	63,164	0	0	0
124	PSYCHOLOGICAL PERSONNEL	261,816	266,000	264,815	267,000	278,456	276,500
161	SECRETARYS	36,609	37,100	37,254	0	0	0
201	SOCIAL SECURITY	20,298	23,000	20,145	17,000	15,345	17,500
204	STATE RETIREMENT	22,968	25,000	23,659	24,500	22,219	25,000
205	EMPLOYEE INSURANCE	12,642	16,100	16,402	14,000	12,626	17,000
206	EMPLOYEE INSURANCE-LIFE	1,199	1,600	1,372	1,500	889	1,000
207	EMPLOYEE INSURANCE-HEALTH	25,060	29,000	28,554	21,000	19,550	21,000
208	EMPLOYEE INSURANCE-DENTAL	1,655	2,000	1,800	1,200	1,146	1,200
212	EMPLOYER MEDICARE LIABILITY	5,182	5,500	5,147	3,900	3,454	4,300
355	TRAVEL	17,167	25,000	13,698	10,000	11,000	13,000
399	OTHER CONTRACTED SERVICES	2,958	3,000	2,508	3,000	2,508	3,000
524	IN SERVICE/STAFF DEVELOPMENT	3,360	5,000	5,238	2,000	0	1,000
72220	SPECIAL EDUCATION PROGRAM	477,858	501,800	483,756	365,100	367,193	380,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
161	SECRETARYS	48,706	49,900	50,034	50,100	50,034	50,100
201	SOCIAL SECURITY	2,981	3,100	3,071	3,100	3,071	3,100
204	STATE RETIREMENT	5,000	5,200	5,217	5,900	5,744	5,800
206	EMPLOYEE INSURANCE-LIFE	228	300	251	300	252	300
207	EMPLOYEE INSURANCE-HEALTH	8,155	9,600	9,295	10,500	9,898	10,300
208	EMPLOYEE INSURANCE-DENTAL	534	600	586	600	586	600
212	EMPLOYER MEDICARE LIABILITY	697	750	718	800	718	800
348	POSTAL CHARGES	400	400	400	0	0	0
355	TRAVEL	1,072	2,400	0	0	0	0
356	TUITION	25	500	0	0	0	0
435	OFFICE SUPPLIES	2,266	2,500	1,973	0	0	0
499	OTHER SUPPLIES & MATERIALS	572	1,000	166	0	0	0
790	OTHER EQUIPMENT	1,935	1,000	0	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	72,571	77,250	71,711	71,300	70,303	71,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72260: ADULT PROGRAMS							
105	SUPERVISOR/DIRECTOR	52,636	53,800	53,696	53,800	53,696	54,500
162	CLERICAL PERSONNEL	22,255	22,500	22,870	22,900	22,912	23,000
201	SOCIAL SECURITY	4,405	4,800	4,532	4,600	4,558	5,000
204	STATE RETIREMENT	5,663	5,800	5,932	7,500	7,372	7,700
205	EMPLOYEE INSURANCE	6,313	6,500	6,337	6,700	6,600	6,700
206	EMPLOYEE INSURANCE-LIFE	299	400	363	400	363	400
207	EMPLOYEE INSURANCE-HEALTH	8,340	9,600	9,518	10,500	10,200	10,500
208	EMPLOYEE INSURANCE-DENTAL	551	600	600	600	600	600
212	FICA-MEDICARE	1,030	1,200	1,062	1,100	1,066	1,200
399	OTHER CONTRACTED SERVICES	1,984	2,500	1,984	2,000	1,984	2,000
524	IN SERVICE/STAFF DEVELOPMENT	2,738	4,000	3,756	2,000	9,622	5,000
599	OTHER CHARGES	0	1,500	0	0	0	0
72260	ADULT PROGRAMS	106,214	113,200	110,650	112,100	118,973	116,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72290: OTHER PROGRAMS							
130	SOCIAL WORKERS	21,137	22,000	21,569	22,000	21,569	22,000
163	AIDES	40,031	42,500	12,932	13,000	12,317	13,000
201	SOCIAL SECURITY	3,598	4,000	2,101	2,200	2,096	2,200
204	STATE RETIREMENT	5,241	6,700	3,584	4,100	3,927	4,000
205	EMPLOYEE INSURANCE	6,323	6,500	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	289	350	178	200	176	200
207	EMPLOYEE INSURANCE-HEALTH	12,190	19,300	5,547	10,500	5,164	5,200
208	EMPLOYEE INSURANCE-DENTAL	805	1,200	350	600	300	300
212	FICA-MEDICARE	841	950	491	500	490	500
429	INSTRUCTIONAL SUPPLIES	0	0	0	0	0	4,700
790	OTHER EQUIPMENT	0	0	0	0	0	1,000
72290	OTHER PROGRAMS	90,455	103,500	46,752	53,100	46,039	53,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72310: BOARD OF EDUCATION							
189	OTHER SALARIES & WAGES	72,121	90,000	57,835	90,000	54,999	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	37,800	37,800	37,800	37,800
201	SOCIAL SECURITY	6,702	8,000	5,843	8,000	5,570	5,500
204	STATE RETIREMENT	5,406	7,200	4,668	7,200	4,400	6,000
205	EMPLOYEE INSURANCE - DEPENDENT	4,435	6,500	3,700	6,700	3,521	4,500
206	EMPLOYEE INSURANCE - LIFE	29-	200	0	200	0	0
207	EMPLOYEE INSURANCE - HEALTH	2,498	4,000	2,053	4,000	1,799	2,500
208	EMPLOYEE INSURANCE - DENTAL	574	900	470	900	367	500
210	UNEMPLOYMENT COMPENSATION	11,890	25,000	13,284	50,000	45,060	50,000
212	FICA-MEDICARE	1,569	1,900	1,367	1,900	1,326	1,500
305	AUDIT SERVICES	62,000	31,000	0	31,000	31,000	31,000
320	DUES & MEMBERSHIPS	8,145	9,000	8,577	9,000	8,738	9,000
331	LEGAL FEES	8,189	9,000	17,272	10,000	12,000	15,000
349	PRINTING	3,123	3,000	564	3,000	2,000	1,500
355	TRAVEL	1,415	5,000	1,620	2,000	4,535	2,000
356	TUITION	915	1,000	1,000	1,000	1,120	1,500
399	OTHER CONTRACTED SERVICES	700	20,000	16,362	14,000	14,000	15,000
499	OTHER SUPPLIES & MATERIALS	5,540	5,000	3,147	0	110	0
506	LIABILITY INSURANCE	85,886	155,000	154,603	155,000	367,597	515,000
510	TRUSTEES COMMISSION	557,873	573,000	554,847	560,270	560,000	590,000
513	WORKMANS COMPENSATION INS	161,555	160,000	152,319	160,000	200,000	160,000
599	OTHER CHARGES	9,999	10,200	8,476	0	101	0
72310	BOARD OF EDUCATION	1,048,306	1,162,700	1,045,807	1,151,970	1,356,043	1,538,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72320: DIRECTOR OF SCHOOLS							
101	COUNTY OFFICIAL/ADMIN OFFIC	109,983	108,000	107,750	108,000	107,750	108,000
105	SUPERVISOR	88,507	90,000	89,943	90,000	89,943	90,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000
161	SECRETARYS	44,098	44,200	44,547	44,400	44,347	44,400
162	CLERICAL PERSONNEL	38,398	38,500	38,606	17,000	15,717	0
189	OTHER SALARIES & WAGES	19,253	20,000	5,429	0	0	17,000
201	SOCIAL SECURITY	17,338	19,000	16,753	16,500	16,354	16,500
204	STATE RETIREMENT	26,056	25,000	24,365	25,500	25,573	25,500
205	EMPLOYEE INSURANCE	18,251	19,000	18,969	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,788	2,400	1,783	1,700	1,622	1,700
207	EMPLOYEE INSURANCE-HEALTH	15,965	19,000	18,908	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,059	1,200	1,184	900	900	900
209	DISABILITY INSURANCE	1,404	1,500	153	1,500	613	1,500
212	EMPLOYER MEDICARE LIABILITY	4,213	4,500	3,930	3,800	3,704	3,800
307	COMMUNICATION	2,750	20,000	0	0	0	0
320	DUES & MEMBERSHIPS	1,721	5,000	3,729	4,500	4,500	4,500
348	POSTAL CHARGES	8,595	11,000	7,727	9,000	9,000	9,000
349	PRINTING	7,539	5,000	5,000	2,000	2,000	2,000
355	TRAVEL	626	3,000	223	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	18,219	18,000	14,337	18,000	19,000	18,000
435	OFFICE SUPPLIES	15,053	16,000	11,854	10,000	12,500	10,000
499	OTHER SUPPLIES	3,165	5,000	2,120	0	800	0
599	OTHER CHARGES	9,808	9,590	3,100	0	2,416	0
72320	DIRECTOR OF SCHOOLS	454,789	485,890	421,410	383,800	387,739	383,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72410: OFFICE OF THE PRINCIPAL							
104	PRINCIPALS	1,478,140	1,485,000	1,488,297	1,487,000	1,410,059	1,510,000
119	ACCOUNTANTS/BOOKKEEPERS	56,280	57,500	57,743	58,000	57,743	58,000
139	ASSISTANT PRINCIPAL	1,122,123	1,138,000	1,058,109	1,008,000	1,121,247	1,030,000
161	SECRETARYS	1,029,317	1,084,000	1,061,889	989,000	1,028,212	1,030,000
201	SOCIAL SECURITY	221,619	230,000	220,351	215,000	216,671	225,000
204	STATE RETIREMENT	269,212	279,000	278,246	340,000	342,641	347,000
205	EMPLOYEE INSURANCE	249,048	277,000	244,023	256,000	256,511	275,000
206	EMPLOYEE INSURANCE-LIFE	12,050	15,000	14,076	13,000	13,946	15,000
207	EMPLOYEE INSURANCE-HEALTH	307,286	370,000	348,133	375,000	382,118	398,000
208	EMPLOYEE INSURANCE-DENTAL	20,908	25,000	22,485	23,000	22,492	23,500
212	EMPLOYER MEDICARE LIABILITY	51,847	54,500	51,534	50,500	51,056	53,000
307	COMMUNICATION	275,574	252,000	180,112	190,000	185,000	226,000
320	DUES & MEMBERSHIPS	4,250	5,000	4,735	1,600	1,600	1,600
355	TRAVEL	1,307	3,000	0	0	0	0
356	TUITION	140	1,000	800	0	618	0
399	OTHER CONTRACTED SERVICES	39,129	45,000	40,825	46,000	46,000	46,000
499	OTHER SUPPLIES	2,296	5,000	1,529	0	0	0
599	OTHER CHARGES	645	1,000	500	0	500	0
790	OTHER EQUIPMENT	1,290	0	0	0	0	0
72410	OFFICE OF THE PRINCIPAL	5,142,461	5,327,000	5,073,387	5,052,100	5,136,414	5,238,100

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72510: FISCAL SERVICES							
119	ACCOUNTANTS/BOOKKEEPERS	125,652	152,000	122,725	123,000	122,784	123,000
201	SOCIAL SECURITY	6,962	10,000	6,947	7,000	6,948	7,000
204	STATE RETIREMENT	12,518	13,000	12,592	14,500	14,231	14,500
205	EMPLOYEE INSURANCE - DEPENDENT	12,646	13,000	12,648	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	564	800	615	700	615	700
207	EMPLOYEE INSURANCE-HEALTH	12,384	14,500	14,184	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	816	900	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,628	2,300	1,625	1,700	1,625	1,700
355	TRAVEL	0	1,200	0	0	0	0
435	OFFICE SUPPLIES	0	400	0	0	0	0
709	DATA PROCESSING EQUIPMENT	0	500	0	0	0	0
72510	FISCAL SERVICES	173,170	208,600	172,236	176,300	175,603	176,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72610: OPERATION OF PLANT							
166	CUSTODIAL PERSONNEL	2,358,836	2,318,500	2,382,034	2,284,000	2,237,947	2,142,500
189	OTHER SALARIES & WAGES	418	10,000	0	0	0	0
201	SOCIAL SECURITY	141,069	141,000	146,851	138,000	135,006	130,000
204	STATE RETIREMENT	221,852	215,000	229,584	249,000	245,705	238,000
205	EMPLOYEE INSURANCE - DEPENDENT	265,742	272,000	279,999	298,000	281,833	288,000
206	EMPLOYEE INSURANCE-LIFE	10,790	11,000	11,764	10,000	11,061	10,800
207	EMPLOYEE INSURANCE-HEALTH	354,072	412,000	410,149	444,000	433,260	430,000
208	EMPLOYEE INSURANCE-DENTAL	23,524	26,500	26,282	26,500	24,972	25,500
212	EMPLOYER MEDICARE LIABILITY	32,988	33,500	34,345	33,000	30,950	30,000
322	EVALUATION & TESTING	1,425	2,000	225	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	104,991	190,000	147,766	140,000	160,000	200,000
410	CUSTODIAL SUPPLIES	217,541	210,000	197,013	210,000	208,000	210,000
415	ELECTRICITY	2,779,906	2,936,000	2,530,566	2,690,000	3,036,679	3,289,000
423	FUEL OIL	20,744	40,000	48,202	40,000	50,000	49,500
434	NATURAL GAS	263,369	353,000	218,146	268,000	239,961	274,000
454	WATER & SEWER	294,053	306,000	364,327	380,000	437,192	460,000
502	BUILDING AND CONTENTS INS	91,250	90,000	91,000	91,000	91,000	91,000
720	PLANT OPERATION EQUIP	42,643	4,500	0	0	0	0
72610	OPERATION OF PLANT	7,225,213	7,571,000	7,118,253	7,303,000	7,625,066	7,869,800

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72620: MAINTENANCE OF PLANT							
105	SUPERVISOR/DIRECTOR	44,627	44,700	44,627	44,700	44,627	45,300
161	SECRETARY	31,481	32,500	32,304	32,500	32,304	32,500
167	MAINTENANCE PERSONNEL	597,187	630,000	603,453	641,000	605,858	641,000
189	OTHER SALARIES & WAGES	0	5,000	0	0	0	0
201	SOCIAL SECURITY	40,338	44,000	41,163	44,500	41,550	44,500
204	STATE RETIREMENT	67,359	71,500	68,571	81,000	74,538	82,000
205	EMPLOYEE INSURANCE	51,470	57,000	54,272	60,000	59,400	66,000
206	EMPLOYEE INSURANCE-LIFE	3,014	3,500	3,337	3,600	3,457	3,600
207	EMPLOYEE INSURANCE-HEALTH	68,097	83,000	76,436	90,000	55,016	90,000
208	EMPLOYEE INSURANCE-DENTAL	4,202	5,500	4,675	5,500	4,650	5,500
212	EMPLOYER MEDICARE LIABILITY	9,433	10,500	9,627	10,200	9,718	10,500
307	COMMUNICATION	848	900	427	0	0	0
335	MAINT & REP SERV-BLDGS	35,806	37,000	32,245	32,000	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	57,418	70,000	69,859	70,000	60,000	60,000
338	MAINTENANCE - VEHICLES	15,908	15,000	17,999	15,000	18,000	15,000
399	OTHER CONTRACTED SERVICES	188,640	178,000	206,415	185,000	260,000	253,000
418	EQUIPMENT & MACHINERY PARTS	100,146	100,000	94,309	90,000	120,000	100,000
425	GASOLINE	54,933	74,000	51,815	55,000	51,367	55,000
451	UNIFORMS	34,442	0	0	0	0	0
454	WATER & SEWER	1,215	0	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	193,300	205,000	204,414	205,000	166,196	200,000
599	OTHER CHARGES	21,527	23,500	25,441	24,000	23,400	24,000
72620	MAINTENANCE OF PLANT	1,621,391	1,690,600	1,641,389	1,689,000	1,675,081	1,772,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72710: TRANSPORTATION							
105	SUPERVISOR/DIRECTOR	60,620	62,000	61,892	71,000	70,812	72,000
162	CLERICAL PERSONNEL	37,046	38,000	37,712	37,800	37,712	37,800
201	SOCIAL SECURITY	5,982	6,200	6,107	6,800	6,675	6,900
204	STATE RETIREMENT	7,712	7,900	7,994	11,000	10,836	11,000
206	EMPLOYEE INSURANCE-LIFE	368	500	434	600	444	600
207	EMPLOYEE INSURANCE-HEALTH	8,306	9,600	9,487	10,500	10,200	10,300
208	EMPLOYEE INSURANCE-DENTAL	548	600	600	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,399	1,500	1,428	1,600	1,542	1,600
313	CONTRACTS W/PARENTS	6,169	3,950	796	1,000	750	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,777,938	2,900,000	2,747,169	2,666,000	2,762,440	2,892,000
338	MAINT & REPAIR SERV-VEHICLE	3,726	5,000	5,700	5,000	6,063	5,000
340	MEDICAL SERVICES	3,690	3,000	1,072	2,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	521,461	585,000	294,825	289,000	294,789	410,600
450	TIRES & TUBES	740	1,000	989	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	263,642	195,000	199,249	205,000	200,000	205,000
72710	TRANSPORTATION	3,699,347	3,819,250	3,375,454	3,308,900	3,404,863	3,656,400

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72810: CENTRAL AND OTHER							
105	SUPERVISOR	44,627	44,700	44,627	44,700	44,627	45,300
116	TEACHERS	69,658	69,800	69,754	69,800	69,754	70,700
120	COMPUTER PROGRAMMERS	164,332	168,500	142,252	132,000	131,045	132,000
162	CLERICAL PERSONNEL	75,008	75,500	67,800	71,000	71,346	71,400
201	SOCIAL SECURITY	21,006	22,500	18,584	20,000	18,650	20,000
204	STATE RETIREMENT	31,916	32,600	28,125	34,000	33,809	34,500
205	EMPLOYEE INSURANCE - DEPENDENT	34,766	35,000	41,897	37,000	39,600	42,900
206	EMPLOYEE INSURANCE-LIFE	1,430	1,900	1,412	1,600	1,380	1,600
207	EMPLOYEE INSURANCE-HEALTH	30,947	35,500	31,914	33,500	33,150	33,500
208	EMPLOYEE INSURANCE-DENTAL	2,036	2,300	2,025	2,000	1,950	2,000
212	FICA-MEDICARE	4,913	5,300	4,346	4,600	4,362	4,700
399	OTHER CONTRACTED SERVICES	87,579	118,000	66,428	125,000	115,000	86,290
411	DATA PROCESSING SUPPLIES	9,813	23,000	20,378	21,000	20,000	21,000
709	DATA PROCESSING EQUIPMENT	32,734	40,000	51,851	40,500	40,500	55,000
722	REGULAR INSTRUCTION EQUIPMENT	2,881	20,000	13,190	0	3,009	0
72810	CENTRAL AND OTHER	613,646	694,600	604,583	636,700	628,182	620,890

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 73400: EARLY CHILDHOOD EDUCATION							
105	SUPERVISOR/DIRECTOR	0	0	0	0	6,000	6,000
116	TEACHERS	235,634	262,400	289,195	311,000	302,457	313,000
163	AIDES	63,879	62,890	68,460	84,100	70,523	71,400
201	SOCIAL SECURITY	18,100	21,000	21,596	25,000	23,086	24,500
204	STATE RETIREMENT	21,051	24,500	24,083	38,000	36,379	37,500
205	EMPLOYEE INSURANCE	12,569	19,500	20,881	34,000	19,686	30,000
206	EMPLOYEE INSURANCE-LIFE	1,464	1,700	1,745	2,000	1,823	2,000
207	EMPLOYEE INSURANCE-HEALTH	42,847	53,000	55,072	67,000	61,164	62,000
208	EMPLOYEE INSURANCE-DENTAL	2,788	3,500	3,393	3,900	3,571	3,600
212	FICA-MEDICARE	4,233	5,000	5,051	6,000	5,201	6,000
399	OTHER CONTRACTED SERVICES	0	0	39,309	0	39,096	40,000
429	INSTRUCTIONAL SUPPLIES	4,885	30,000	2,975	5,000	5,146	3,000
504	INDIRECT COST	0	0	6,409	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,320	10,000	3,162	5,000	2,918	1,500
73400	EARLY CHILDHOOD EDUCATION	408,770	493,490	541,331	581,000	577,050	600,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 76100: REGULAR CAPITAL OUTLAY							
399	OTHER CONTRACTED SERVICES	2,970	0	15,600	0	0	0
499	OTHER SUPPLIES & MATERIALS	14,822	0	0	0	0	0
706	BUILDING CONSTRUCTION	59,049	0	0	0	0	0
707	BUILDING IMPROVEMENTS	170,960	0	10,141	0	95,483	40,000
709	DATA PROCESSING EQUIPMENT	0	0	8,857-	0	0	0
711	FURNITURE & FIXTURES	19,881	0	837	0	0	0
730	VOCATIONAL INSTRUCTION EQUI	100,000	0	0	0	0	0
790	OTHER EQUIPMENT	54,891	0	0	0	0	20,000
799	OTHER CAPITAL OUTLAY	71,730	0	0	0	0	0
76100	REGULAR CAPITAL OUTLAY	494,303	0	17,721	0	95,483	60,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 82130: DEBT SERVICE - EDUCATION							
610	PRINCIPALS ON CAPITALIZED LEASES	118,111	130,700	130,645	144,050	144,040	0
611	INTREST ON CAPITALIZED LEASES	137,709	131,400	131,329	124,280	124,273	0
82130	DEBT SERVICE - EDUCATION	255,820	262,100	261,974	268,330	268,313	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	0	0	250,000	0	0	0
610	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	0	165,310
611	INTEREST ON CAPITAL LEASES	0	0	0	0	0	116,500
99100	TRANSFERS OUT	0	0	250,000	0	0	281,810

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 71101: TITLE IIA TRAINING							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	0	0	2,112,100	0	3,331,246	0
201	SOCIAL SECURITY	0	0	0	0	206,434	0
204	STATE RETIREMENT	0	0	0	0	301,328	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	0	339,164	0
212	FICA-MEDICARE	0	0	0	0	48,279	0
71100	REGULAR INSTRUCTION PROGRAM	0	0	2,112,100	0	4,226,451	0
71101	TITLE IIA TRAINING	0	0	2,112,100	0	4,226,451	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01						
	COST CENTER 72120: HEALTH SERVICES						
161	SECRETARYS	13,599	0	13,871	0	13,859	0
189	OTHER SALARIES & WAGES	54,348	0	56,349	0	56,349	0
201	SOCIAL SECURITY	4,209	0	4,336	0	4,330	0
204	STATE RETIREMENT	4,997	0	7,204	0	8,223	0
206	EMPLOYEE INSURANCE-LIFE	250	0	319	0	317	0
207	EMPLOYEE INSURANCE-HEALTH	4,109	0	7,481	0	10,261	0
208	EMPLOYEE INSURANCE-DENTAL	270	0	414	0	433	0
212	FICA-MEDICARE	984	0	1,014	0	1,013	0
349	PRINTING-STATIONERY & FORMS	338	0	321	0	0	0
355	TRAVEL	4,996	0	1,552	0	2,000	0
399	OTHER CONTRACTED SERVICES	0	0	500	0	1,500	0
429	INSTRUCTIONAL SUPPLIES	40,061	0	31,638	0	29,450	0
72120	HEALTH SERVICES	128,161	0	124,999	0	127,735	0
72121	REGULAR INSTRUCTION CHAP II 87-01	128,161	0	124,999	0	127,735	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	72131: STATE FAMILY RESOURCE GRANT						
COST CENTER	72130: OTHER STUDENT SUPPORT						
130	SOCIAL WORKERS	12,517	0	18,280	0	0	0
201	SOCIAL SECURITY	2,191	0	2,290	0	0	0
204	STATE RETIREMENT	2,423	0	2,712	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	6,323	0	6,347	0	0	0
206	EMPLOYEE INSURANCE-LIFE	184	0	197	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,834	0	1,747	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	253	0	300	0	0	0
212	FICA-MEDICARE	522	0	558	0	0	0
355	TRAVEL	1,091	0	149	0	0	0
399	OTHER CONTRACTED SERVICES	444	0	444	0	0	0
429	INSTRUCTIONAL SUPPLIES	1,704	0	357	0	0	0
435	OFFICE SUPPLIES	185	0	200	0	0	0
457	IN SERVICE - STAFF DEVELOPMENT	216	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	31,887	0	33,581	0	0	0
72131	STATE FAMILY RESOURCE GRANT	31,887	0	33,581	0	0	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 72411: INTERNET CONNECTIVITY ARRA						
	COST CENTER 72410: OFFICE OF THE PRINCIPAL						
307	COMMUNICATION	0	0	32,865	0	0	0
72410	OFFICE OF THE PRINCIPAL	0	0	32,865	0	0	0
72411	INTERNET CONNECTIVITY ARRA	0	0	32,865	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 72811: SSMS SFSF ARRA						
	COST CENTER 72810: CENTRAL AND OTHER						
399	OTHER CONTRACTED SERVICES	0	0	28,046	0	0	0
72810	CENTRAL AND OTHER	0	0	28,046	0	0	0
72811	SSMS SFSF ARRA	0	0	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	77,153,349	75,248,000	75,780,054	76,741,000	80,931,459	78,294,000

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 10801: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
163	ED ASSISTANTS	35,761	0	0	0	0	0
201	SOCIAL SECURITY	433-	0	0	0	0	0
204	RETIREMENT	46-	0	0	0	0	0
205	DEP INS	1,053	0	0	0	0	0
206	LIFE INS	1-	0	0	0	0	0
207	EMP HEALTH	2,752	0	0	0	0	0
208	EMP DENTAL	167	0	0	0	0	0
212	MEDICARE	31-	0	0	0	0	0
599	OTHER CHARGES	56	0	0	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	39,278	0	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
499	OTHER SUPPLIES & MATERIALS	846	0	0	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	846	0	0	0	0	0
10801	TITLE I	40,124	0	0	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 10901: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	729,550	62,000	124,323	0	0	0
163	ED ASSISTANTS	743,896	90,000	0	0	0	0
201	SOCIAL SECURITY	81,267	9,000	537-	0	0	0
204	RETIREMENT	60,647	5,000	638	0	0	0
205	DEP INS	60,863	5,000	791	0	0	0
206	LIFE INS	3,518	300	62	0	0	0
207	EMP HEALTH	89,112	5,000	3,152	0	0	0
208	EMP DENTAL	5,899	1,000	200	0	0	0
212	MEDICARE	21,492	2,200	6-	0	0	0
429	INSTRUCTIONAL SUPPLIES	62,563	20,500	1,089	0	0	0
513	WORKERS COMP	4,745	0	0	0	0	0
599	OTHER CHARGES	26,389	0	190	0	0	0
722	REGULAR INSTRUCTION EQUIP	9,030	0	0	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	1,898,971	200,000	129,902	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
322	EVALUATION & TESTING	18,139	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,090	0	418	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	64,836	0	8,708	0	0	0
72130	OTHER STUDENT SUPPORT	85,065	0	9,126	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	SUPERVISOR	32,854	0	0	0	0	0
161	SECRETARY	38,398	0	0	0	0	0
201	SOCIAL SECURITY	4,126	0	0	0	0	0
204	RETIREMENT	6,049	0	0	0	0	0
205	DEP INS	9,485	0	0	0	0	0
206	LIFE INS	276	0	0	0	0	0
207	EMP HEALTH INS	6,192	0	0	0	0	0
208	EMP DENTAL INS	408	0	0	0	0	0
212	MEDICARE	965	0	0	0	0	0
355	TRAVEL	1,527	0	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	2,025	0	488	0	0	0
513	W/COMP	229	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	490	0	0	0	0	0
790	OTHER EQUIPMENT	38,981	0	1,695	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	142,005	0	2,183	0	0	0
10901	TITLE I	2,126,041	200,000	141,211	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT						
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
	499 OTHER SUPPLIES & MATERIALS	29,870	0	0	0	0	0
	71100 REGULAR INSTRUCTION PROGRAM	29,870	0	0	0	0	0
	COST CENTER 72130: OTHER STUDENT SUPPORT						
	322 EVALUATION & TESTING	0	0	10,000	0	0	0
	524 IN SERVICE/STAFF DEVELOPMENT	5,272	0	68,995	0	863	0
	72130 OTHER STUDENT SUPPORT	5,272	0	78,995	0	863	0
	10911 08 09 AYP FED THRU STATE GRANT	35,142	0	78,995	0	863	0

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11001: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	739,000	416,986	0	0	0
163	Educational Assistants	0	754,000	844,410	0	2,174-	0
201	Social Security	0	95,000	71,375	0	580-	0
204	State Retirement	0	62,000	53,025	0	784	0
205	Employee Insurance - Dependent	0	64,000	51,567	0	1,100	0
206	Employee Insurance - Life	0	4,500	3,236	0	68	0
207	Employee Insurance - Health	0	91,000	90,815	0	3,825	0
208	Employee Insurance - Dental	0	6,500	5,725	0	225	0
212	Employer Medicare Liability	0	23,000	19,612	0	39-	0
429	Instructional Supplies	0	95,000	29,498	0	3-	0
513	Workers' Compensation	0	5,000	4,144	0	0	0
599	Other Charges	0	38,000	25,055	0	0	0
722	Regular Instruction Equipment	0	10,000	5,949	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	1,987,000	1,621,397	0	3,206	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
322	Evaluation & Testing	0	20,000	1,310	0	0	0
355	TRAVEL	0	0	8,119	0	0	0
399	Other Contracted Services	0	3,000	2,508	0	0	0
524	Professional Development	0	107,000	4,450	0	0	0
72130	OTHER STUDENT SUPPORT	0	130,000	16,387	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	Supervisor	0	35,000	0	0	0	0
161	Secretary	0	39,000	0	0	0	0
201	Social Security	0	5,000	0	0	0	0
204	State Retirement	0	6,500	0	0	0	0
205	Employee Insurance - Dependent	0	10,000	0	0	0	0
206	Employee Insurance - Life	0	300	0	0	0	0
207	Employee Insurance - Health	0	7,000	0	0	0	0
208	Employee Insurance - Dental	0	500	0	0	0	0
212	Employer Medicare Liability	0	1,500	0	0	0	0
355	Travel	0	5,000	0	0	0	0
499	Other Supplies & Materials	0	3,000	0	0	0	0
513	Workers' Compensation	0	500	0	0	0	0
524	Professional Development	0	3,000	0	0	0	0
790	Other Equipment	0	44,700	0	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	161,000	0	0	0	0
COST CENTER 99100: TRANSFERS OUT							
504	INDIRECT COSTS	0	0	20,505	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	11001: TITLE I						
COST CENTER	99100: TRANSFERS OUT						
99100	TRANSFERS OUT	0	0	20,505	0	0	0
11001	TITLE I	0	2,278,000	1,658,289	0	3,206	0

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FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11002: TITLE I - ARRA							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	0	0	385,703	0	0	0
201	FICA	0	0	23,366	0	0	0
204	RETIREMENT	0	0	25,608	0	0	0
205	DEPENDENT COVERAGE INSURANCE	0	0	16,406	0	0	0
206	LIFE INSURANCE	0	0	1,689	0	0	0
207	HEALTH INSURANCE	0	0	33,313	0	0	0
208	DENTAL INSURANCE	0	0	2,100	0	0	0
212	MEDICARE	0	0	5,465	0	0	0
429	INSTRUCTIONAL MATERIALS & SUPPLIES	0	0	69,008	0	0	0
513	WORKERS COMP	0	0	1,242	0	0	0
599	OTHER CHARGES	0	0	10,533	0	0	0
709	DATA PROCESSING EQUIPMENT	0	0	39,866	0	0	0
722	EQUIPMENT	0	0	2,650	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	0	616,949	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	TRAVEL	0	0	22,627	0	77-	0
524	STAFF DEVELOPMENT	0	0	10,191	0	0	0
599	OTHER CHARGES	0	0	7,462	0	0	0
72130	OTHER STUDENT SUPPORT	0	0	40,280	0	77-	0
COST CENTER 99100: TRANSFERS OUT							
504	INDIRECT COST	0	0	7,239	0	0	0
99100	TRANSFERS OUT	0	0	7,239	0	0	0
11002	TITLE I - ARRA	0	0	664,468	0	77-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	SUPERVISOR	0	0	33,489	0	0	0
161	SECRETARY	0	0	53,582	0	0	0
201	SOCIAL SECURITY	0	0	4,472	0	0	0
204	STATE RETIREMENT	0	0	3,479	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	3,162	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	0	250	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	0	2,364	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	0	150	0	0	0
212	FICA MEDICARE	0	0	1,215	0	0	0
355	TRAVEL	0	0	2,378	0	0	0
499	OTHER SUPPLIES	0	0	2,359	0	383-	0
513	WORKERS COMP	0	0	199	0	0	0
524	INSERVICE/PROF DEVELOPMENT	0	0	513	0	0	0
790	OTHER EQUIPMENT	0	0	2,548	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	110,160	0	383-	0
11003	TITLE I CONSOLIDATED ADMINISTRATION	0	0	110,160	0	383-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11101: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	0	0	0	682,000	476,270	0
163	Educational Assistants	0	0	0	840,000	870,661	0
195	SUBSTITUTE TEACHERS	0	0	0	0	12,000	0
198	JANITORS ELECTIONS	0	0	0	0	12,000	0
201	SOCIAL SECURITY	0	0	0	87,000	83,510	0
204	STATE RETIREMENT	0	0	0	72,000	61,996	0
205	EMPLOYEE INSURANCE	0	0	0	54,000	46,200	0
206	EMPLOYEE INSURANCE-LIFE	0	0	0	3,500	3,253	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	100,000	96,900	0
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	6,000	5,700	0
212	FICA-MEDICARE	0	0	0	20,500	19,531	0
429	INSTRUCTIONAL SUPPLIES	0	0	0	80,000	101,000	0
499	Other Supplies & Materials	0	0	0	5,000	5,000	0
513	WORKERS' COMPENSATION INS	0	0	0	5,000	4,313	0
599	Other Charges	0	0	0	25,000	0	0
722	REGULAR INSTRUCTION EQUIP	0	0	0	5,000	3,000	0
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	1,985,000	1,801,334	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
322	Evaluation & Testing	0	0	0	3,000	1,000	0
355	Travel	0	0	0	55,000	0	0
399	Other Contracted Services	0	0	0	3,000	3,000	0
499	OTHER SUPPLIES PIM	0	0	0	0	25,175	0
524	Professional Development	0	0	0	40,000	0	0
599	Other Charges	0	0	0	110,000	452,914	0
72130	OTHER STUDENT SUPPORT	0	0	0	211,000	482,089	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES	0	0	0	0	69,404	0
201	SOC SEC	0	0	0	0	4,303	0
204	RETIREMENT	0	0	0	0	5,531	0
206	LIFE INS	0	0	0	0	308	0
207	HEALTH INS	0	0	0	0	5,100	0
208	DENTAL INS	0	0	0	0	300	0
212	MEDICARE	0	0	0	0	1,006	0
355	TRAVEL	0	0	0	0	50,000	0
513	WORKERS COMP	0	0	0	0	224	0
524	PROFESSIONAL DEVELOPMENT	0	0	0	0	28,969	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	165,145	0
COST CENTER 99100: TRANSFERS OUT							
504	Indirect Costs	0	0	0	25,000	43,864	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	11101: TITLE I						
COST CENTER	99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	0	0	133,000	183,011	0
99100	TRANSFERS OUT	0	0	0	158,000	226,875	0
11101	TITLE I	0	0	0	2,354,000	2,675,443	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11102: TITLE 1 ARRA							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	0	0	0	380,000	211,000	0
163	AIDES	0	0	0	0	7,744	0
201	SOCIAL SECURITY	0	0	0	24,000	13,562	0
204	STATE RETIREMENT	0	0	0	35,000	19,096	0
205	EMPLOYEE INSURANCE	0	0	0	17,000	13,200	0
206	EMPLOYEE INSURANCE-LIFE	0	0	0	2,000	1,063	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	35,000	20,400	0
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	2,100	1,200	0
212	FICA-MEDICARE	0	0	0	5,500	3,172	0
429	INSTRUCTIONAL SUPPLIES	0	0	0	65,000	36,665	0
513	WORKERS' COMPENSATION	0	0	0	1,000	705	0
599	OTHER CHARGES	0	0	0	10,000	0	0
722	REGULAR INSTRUCTION EQUIP	0	0	0	3,000	30,000	0
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	579,600	357,807	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
399	Other Contracted Services	0	0	0	3,000	0	0
499	OTHER SUPPLIES PIM	0	0	0	0	3,050	0
524	Professional Development	0	0	0	14,000	0	0
599	Other Charges	0	0	0	3,400	0	0
72130	OTHER STUDENT SUPPORT	0	0	0	20,400	3,050	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALALRIES	0	0	0	0	120,818	0
201	SOC SEC	0	0	0	0	7,491	0
204	RETIREMENT	0	0	0	0	10,934	0
205	DEP INS	0	0	0	0	6,600	0
206	LIFE INS	0	0	0	0	609	0
207	HEALTH INS	0	0	0	0	10,200	0
208	DENTAL INS	0	0	0	0	600	0
212	MEDICARE	0	0	0	0	1,752	0
355	TRAVEL	0	0	0	0	9,000	0
513	WORKERS COMP	0	0	0	0	389	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	0	3,400	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	171,793	0
11102	TITLE 1 ARRA	0	0	0	600,000	532,650	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11103: TITLE I							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	Supervisor	0	0	0	34,200	81,300	0
161	Secretary	0	0	0	45,000	53,879	0
201	Social Security	0	0	0	5,800	8,313	0
204	State Retirement	0	0	0	9,000	11,333	0
205	Employee Insurance - Dependent	0	0	0	4,000	6,600	0
206	Employee Insurance - Life	0	0	0	300	410	0
207	Employee Insurance - Health	0	0	0	8,000	5,100	0
208	Employee Insurance - Dental	0	0	0	450	300	0
212	Employer Medicare Liability	0	0	0	1,250	1,944	0
355	Travel	0	0	0	4,000	4,000	0
499	Other Supplies & Materials	0	0	0	4,000	6,000	0
513	Workers' Compensation	0	0	0	200	432	0
524	Professional Development	0	0	0	2,000	2,500	0
790	Other Equipment	0	0	0	6,800	2,000	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	125,000	184,111	0
11103	TITLE I	0	0	0	125,000	184,111	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	11104: EVEN START GRANT						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	0	0	0	0	2,500	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	2,500	0
11104	EVEN START GRANT	0	0	0	0	2,500	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11201: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	0	0	0	0	0	476,270
163	Educational Assistants	0	0	0	0	0	870,661
195	SUBSTITUTE TEACHERS	0	0	0	0	0	12,000
198	JANITORS ELECTIONS	0	0	0	0	0	12,000
201	SOCIAL SECURITY	0	0	0	0	0	83,510
204	STATE RETIREMENT	0	0	0	0	0	61,996
205	EMPLOYEE INSURANCE	0	0	0	0	0	46,200
206	EMPLOYEE INSURANCE-LIFE	0	0	0	0	0	3,253
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	0	0	96,900
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	0	0	5,700
212	FICA-MEDICARE	0	0	0	0	0	19,531
429	INSTRUCTIONAL SUPPLIES	0	0	0	0	0	101,000
499	Other Supplies & Materials	0	0	0	0	0	5,000
513	WORKERS' COMPENSATION INS	0	0	0	0	0	4,313
722	REGULAR INSTRUCTION EQUIP	0	0	0	0	0	3,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	1,801,334
COST CENTER 72130: OTHER STUDENT SUPPORT							
322	Evaluation & Testing	0	0	0	0	0	1,000
399	Other Contracted Services	0	0	0	0	0	3,000
499	OTHER SUPPLIES PIM	0	0	0	0	0	25,175
599	Other Charges	0	0	0	0	0	452,914
72130	OTHER STUDENT SUPPORT	0	0	0	0	0	482,089
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES	0	0	0	0	0	69,404
201	SOC SEC	0	0	0	0	0	4,303
204	RETIREMENT	0	0	0	0	0	5,531
206	LIFE INS	0	0	0	0	0	308
207	HEALTH INS	0	0	0	0	0	5,100
208	DENTAL INS	0	0	0	0	0	300
212	MEDICARE	0	0	0	0	0	1,006
355	TRAVEL	0	0	0	0	0	50,000
513	WORKERS COMP	0	0	0	0	0	224
524	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	28,969
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	165,145
COST CENTER 99100: TRANSFERS OUT							
504	Indirect Costs	0	0	0	0	0	43,864

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	11201: TITLE I						
COST CENTER	99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	0	0	0	0	183,011
99100	TRANSFERS OUT	0	0	0	0	0	226,875
11201	TITLE I	0	0	0	0	0	2,675,443

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11203: TITLE I							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	Supervisor	0	0	0	0	0	81,300
161	Secretary	0	0	0	0	0	53,879
201	Social Security	0	0	0	0	0	8,313
204	State Retirement	0	0	0	0	0	11,333
205	Employee Insurance - Dependent	0	0	0	0	0	6,600
206	Employee Insurance - Life	0	0	0	0	0	410
207	Employee Insurance - Health	0	0	0	0	0	5,100
208	Employee Insurance - Dental	0	0	0	0	0	300
212	Employer Medicare Liability	0	0	0	0	0	1,944
355	Travel	0	0	0	0	0	4,000
499	Other Supplies & Materials	0	0	0	0	0	6,000
513	Workers' Compensation	0	0	0	0	0	432
524	Professional Development	0	0	0	0	0	2,500
790	Other Equipment	0	0	0	0	0	2,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	184,111
11203	TITLE I	0	0	0	0	0	184,111

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	11214: EDUCATION JOBS						
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	0	0	0	0	2,329,080
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	2,329,080
11214	EDUCATION JOBS	0	0	0	0	0	2,329,080

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 20901: SUMMER FOOD SERVICE PROGRAM							
COST CENTER 73100: FOOD SERVICE							
165	CAFETERIA PERSONNEL	3,661	0	8,648	0	0	0
201	SOCIAL SECURITY	227	0	536	0	0	0
212	EMPLOYER MEDICARE	53	0	125	0	0	0
422	FOOD SUPPLIES	13,734	0	19,955	0	0	0
499	OTHER SUPPLIES AND MATERIALS	1,638	0	449	0	0	0
73100	FOOD SERVICE	19,313	0	29,713	0	0	0
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	0	0	33,614	0	0	0
99100	TRANSFERS OUT	0	0	33,614	0	0	0
20901	SUMMER FOOD SERVICE PROGRAM	19,313	0	63,327	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	21001: SUMMER FOOD GRANT						
COST CENTER	73100: FOOD SERVICE						
165	CAFETERIA PERSONNEL	0	0	0	0	10,827	0
201	SOCIAL SECURITY	0	0	0	0	671	0
212	MEDICARE	0	0	0	0	157	0
355	TRAVEL	0	0	130	0	39	0
422	FOOD	0	0	15,621	0	0	0
499	OTHER SUPPLIES	0	0	400	0	0	0
73100	FOOD SERVICE	0	0	16,151	0	11,694	0
21001	SUMMER FOOD GRANT	0	0	16,151	0	11,694	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 30801: IDEA,PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	7,387	0	0	0	0	0
162	CLERICAL	11,741	0	0	0	0	0
163	ED ASST	329,972	0	0	0	0	0
201	SOC SEC	7,860	0	0	0	0	0
204	RETIREMENT	9,380	0	0	0	0	0
205	DEP INS	13,958	0	0	0	0	0
206	LIFE INS	263	0	0	0	0	0
207	EMP HEALTH INS	28,548	0	0	0	0	0
208	EMP DENTAL INS	1,997	0	0	0	0	0
212	MEDICARE	1,867	0	0	0	0	0
513	W/COMP	479	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	413,452	0	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	PYSCHOLOGY PERSONNEL	20,768	0	0	0	0	0
162	CLERICAL	12,799	0	0	0	0	0
189	OTHER SALARY	3,653	0	0	0	0	0
201	SOC SEC	2,468	0	0	0	0	0
204	RETIREMENT	3,438	0	0	0	0	0
205	DEP INS	1,053	0	0	0	0	0
206	EMP LIFE INS	126	0	0	0	0	0
207	EMP HEALTH INS	3,440	0	0	0	0	0
208	EMP DENTAL INS	218	0	0	0	0	0
212	MEDICARE	616	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	49,341	0	0	0	0	0
72220	SPECIAL EDUCATION PROGRAM	97,920	0	0	0	0	0
COST CENTER 72710: TRANSPORTATION							
399	OTHER CONTRACTED SERVICES	56,106	0	0	0	0	0
72710	TRANSPORTATION	56,106	0	0	0	0	0
30801	IDEA,PART B	567,478	0	0	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 30901: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	36,933	13,000	7,533	0	0	0
162	CLERICAL	82,189	21,600	11,923	0	0	0
163	ED ASST	551,765	346,000	230,296	0	0	0
201	SOC SEC	52,465	26,500	8,665	0	0	0
204	SOC SEC	68,074	27,000	10,588	0	0	0
205	DEP INS	90,908	27,000	19,236	0	0	0
206	LIFE INS	3,301	2,100	730	0	0	0
207	EMP HEALTH INS	150,131	75,000	36,642	0	0	0
208	EMP DENTAL INS	10,969	5,500	2,525	0	0	0
212	MEDICARE	12,423	6,000	2,055	0	0	0
429	INSTRUCTIONAL SUPPLIES	2,354	0	27,409	0	0	0
513	W/COMP	2,415	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	1,063,927	549,700	357,602	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	PYSCHOLOGY PERSONNEL	104,442	35,000	19,300	0	0	0
162	CLERICAL	63,997	15,500	19,303	0	0	0
189	OTHER SALARIES & WAGES	26,553	18,800	6,662	0	0	0
201	SOCIAL SECURITY	11,045	6,000	2,336	0	0	0
204	STATE RETIREMENT	13,518	7,800	3,386	0	0	0
205	DEP INS	5,270	8,500	1,581	0	0	0
206	DEP INS	737	1,300	140	0	0	0
207	EMP HEALTH INS	13,960	8,600	2,758	0	0	0
208	EMP DENTAL INS	1,160	900	225	0	0	0
212	MEDICARE	2,692	1,400	641	0	0	0
399	OTHER CONTRACTED SERVICES	210,000	0	0	0	0	0
513	W/COMP	806	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,017	0	12,572	0	0	0
72220	SPECIAL EDUCATION PROGRAM	456,197	103,800	68,904	0	0	0
COST CENTER 72710: TRANSPORTATION							
399	OTHER CONTRACTED SERVICES	105,324	0	0	0	0	0
72710	TRANSPORTATION	105,324	0	0	0	0	0
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	362,109	0	0	0	0	0
99100	TRANSFERS OUT	362,109	0	0	0	0	0
30901	IDEA PART B	1,987,557	653,500	426,506	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	30911: AYP FED THRU STATE 08 09						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	19,005	0	5-	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	6,000	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	25,005	0	5-	0	0	0
30911	AYP FED THRU STATE 08 09	25,005	0	5-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31001: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	46,000	152,493	0	163,046	0
162	Clerical	0	92,000	83,461	0	11,923	0
163	Educational Assistants	0	965,000	462,462	0	127,026	0
201	Social Security	0	69,500	46,164	0	17,809	0
204	State Retirement	0	84,000	68,138	0	21,994	0
205	Employee Insurance - Dependent	0	103,000	122,243	0	30,111	0
206	Employee Insurance - Life	0	5,000	2,557	0	1,500	0
207	Employee Insurance - Health	0	205,000	210,020	0	55,409	0
208	Employee Insurance - Dental	0	15,000	14,386	0	3,575	0
212	Employer Medicare Liability	0	16,000	10,941	0	4,244	0
399	Other Contracted Services	0	240,000	0	0	0	0
429	Instructional Supplies	0	60,000	0	0	25,800	0
513	Workers Compensation	0	4,000	2,779	0	0	0
71200	SPECIAL EDUCATION PROGRAM	0	1,904,500	1,175,644	0	462,437	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	Psychology Personnel	0	129,000	81,529	0	18,073	0
161	SECRETARYS	0	0	0	0	7,761	0
162	Clerical	0	79,500	57,910	0	19,303	0
189	Other Salaries	0	54,000	27,688	0	6,006	0
201	Social Security	0	17,000	9,897	0	2,258	0
204	State Retirement	0	21,000	13,847	0	4,318	0
205	Employee Insurance - Dependent	0	13,000	13,760	0	3,575	0
206	Employee Insurance - Life	0	2,000	819	0	154	0
207	Employee Insurance - Health	0	23,000	15,884	0	4,250	0
208	Employee Insurance - Dental	0	2,000	1,250	0	250	0
212	Employer Medicare Liability	0	4,000	2,356	0	713	0
504	INDIRECT COSTS	0	0	21,710	0	0	0
513	Workers Compensation	0	1,000	668	0	0	0
72220	SPECIAL EDUCATION PROGRAM	0	345,500	247,318	0	66,661	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	0	110,000	101,781	0	18,702	0
72710	TRANSPORTATION	0	110,000	101,781	0	18,702	0
COST CENTER 99100: TRANSFERS OUT							
590	OTHER CONTRACTED SERVICES	0	0	205,433	0	205,433-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	31001: IDEA PART B						
COST CENTER	99100: TRANSFERS OUT						
99100	TRANSFERS OUT	0	0	205,433	0	205,433-	0
31001	IDEA PART B	0	2,360,000	1,730,176	0	342,367	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31002: IDEA PART B - ARRA							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	0	0	569,009	0	5,446	0
171	SPEECH PATHOLOGISTS	0	0	19,128	0	2,944	0
195	SUBSTITUTE CERTIFIED	0	0	10,000	0	0	0
201	SOCIAL SECURITY	0	0	35,047	0	519	0
204	STATE RETIREMENT	0	0	37,923	0	759	0
205	EMPLOYEE INS DEPENDENT	0	0	81,181	0	0	0
206	EMPLOYEE INSURANCE LIFE	0	0	2,884	0	36	0
207	EMPLOYEE INSURANCE HEALTH	0	0	65,072	0	850	0
208	EMPLOYEE INSURANCE DENTAL	0	0	4,125	0	50	0
212	FICA MEDICARE	0	0	8,202	0	121	0
399	OTHER CONTRACTED SERVICES	0	0	252,807	0	7,312	0
429	INSTRUCTIONAL SUPPLIES	0	0	85,561	0	13,892	0
513	WORKERS COMP	0	0	1,974	0	0	0
71200	SPECIAL EDUCATION PROGRAM	0	0	1,172,913	0	31,929	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	PSYCHOLOGY PERSONNEL	0	0	33,398	0	2,676	0
212	FICA MEDICARE	0	0	484	0	39	0
504	INDIRECT COSTS	0	0	14,277	0	0	0
513	WORKERS COMP	0	0	125	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	0	22,657	0	1,653	0
790	OTHER EQUIPMENT	0	0	66,292	0	0	0
72220	SPECIAL EDUCATION PROGRAM	0	0	137,233	0	4,368	0
COST CENTER 72710: TRANSPORTATION							
399	OTHER CONTRACTED SERVICES	0	0	283,510	0	28,698	0
72710	TRANSPORTATION	0	0	283,510	0	28,698	0
31002	IDEA PART B - ARRA	0	0	1,593,656	0	64,995	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31012: OTHER FEDERAL THROUGH STATE							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
195	SUBSTITUTE TEACHERS	0	5,010	0	0	0	0
201	SOC SEC	0	350	0	0	0	0
212	MEDICARE	0	100	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	31,000	19,122	0	3,627-	0
524	IN SERVICE	0	18,000	18,000	0	0	0
790	OTHER EQUIPMENT	0	0	6,920-	0	3,578	0
71200	SPECIAL EDUCATION PROGRAM	0	54,460	30,202	0	49-	0
31012	OTHER FEDERAL THROUGH STATE	0	54,460	30,202	0	49-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31101: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	0	0	276,000	268,700	0
162	Clerical	0	0	0	97,000	95,500	0
163	Educational Assistants	0	0	0	975,000	843,397	0
201	Social Security	0	0	0	84,000	90,000	0
204	State Retirement	0	0	0	105,000	126,300	0
205	Employee Insurance - Dependent	0	0	0	141,800	141,000	0
206	Employee Insurance - Life	0	0	0	5,000	5,800	0
207	Employee Insurance - Health	0	0	0	302,300	325,500	0
208	Employee Insurance - Dental	0	0	0	18,400	19,000	0
212	Employer Medicare Liability	0	0	0	20,000	21,000	0
429	Instructional Supplies	0	0	0	37,297	0	0
513	Workers Compensation	0	0	0	4,000	4,700	0
71200	SPECIAL EDUCATION PROGRAM	0	0	0	2,065,797	1,940,897	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	0	0	0	0	69,200	0
124	Psychology Personnel	0	0	0	113,000	100,400	0
161	SECRETARY(S)	0	0	0	0	37,300	0
162	Clerical	0	0	0	77,500	77,300	0
189	Other Salaries	0	0	0	40,000	40,100	0
201	Social Security	0	0	0	15,000	20,500	0
204	State Retirement	0	0	0	22,000	31,600	0
205	Employee Insurance - Dependent	0	0	0	14,000	33,500	0
206	Employee Insurance - Life	0	0	0	1,500	1,600	0
207	Employee Insurance - Health	0	0	0	26,000	36,200	0
208	Employee Insurance - Dental	0	0	0	1,500	2,100	0
212	Employer Medicare Liability	0	0	0	4,000	4,800	0
504	Indirect Costs	0	0	0	25,000	25,000	0
513	Workers Compensation	0	0	0	800	1,100	0
72220	SPECIAL EDUCATION PROGRAM	0	0	0	340,300	480,700	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	0	0	0	110,000	94,500	0
72710	TRANSPORTATION	0	0	0	110,000	94,500	0
31101	IDEA PART B	0	0	0	2,516,097	2,516,097	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31102: IDEA PART B ARRA							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	0	0	55,000	55,000	0
171	Speech Pathologists	0	0	0	63,000	63,000	0
195	Substitute Certified	0	0	0	10,000	10,000	0
201	Social Security	0	0	0	8,000	8,000	0
204	State Retirement	0	0	0	11,000	11,000	0
205	Employee Insurance - Dependent	0	0	0	13,400	13,400	0
206	Employee Insurance - Life	0	0	0	600	600	0
207	Employee Insurance - Health	0	0	0	10,400	10,400	0
208	Employee Insurance - Dental	0	0	0	600	600	0
212	Employer Medicare Liability	0	0	0	2,000	2,000	0
399	Other Contracted Services	0	0	0	262,000	262,000	0
429	Instructional Supplies	0	0	0	116,900	116,900	0
513	Workers Compensation	0	0	0	400	400	0
71200	SPECIAL EDUCATION PROGRAM	0	0	0	553,300	553,300	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	Psychology Personnel	0	0	0	34,000	34,000	0
212	Employer Medicare Liability	0	0	0	500	500	0
399	Other Contracted Services	0	0	0	26,000	26,000	0
504	Indirect Costs	0	0	0	11,000	11,000	0
513	Workers Compensation	0	0	0	200	200	0
524	In-Service/Staff Development	0	0	0	50,000	50,000	0
790	Other Equipment	0	0	0	25,000	25,000	0
72220	SPECIAL EDUCATION PROGRAM	0	0	0	146,700	146,700	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	0	0	0	300,000	300,000	0
72710	TRANSPORTATION	0	0	0	300,000	300,000	0
31102	IDEA PART B ARRA	0	0	0	1,000,000	1,000,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD						
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
725	SPECIAL ED EQUIPMENT	0	0	0	68,000	68,000	0
71200	SPECIAL EDUCATION PROGRAM	0	0	0	68,000	68,000	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	0	0	68,000	68,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31201: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	0	0	0	0	268,700
162	Clerical	0	0	0	0	0	95,500
163	Educational Assistants	0	0	0	0	0	843,397
201	Social Security	0	0	0	0	0	90,000
204	State Retirement	0	0	0	0	0	126,300
205	Employee Insurance - Dependent	0	0	0	0	0	141,000
206	Employee Insurance - Life	0	0	0	0	0	5,800
207	Employee Insurance - Health	0	0	0	0	0	325,500
208	Employee Insurance - Dental	0	0	0	0	0	19,000
212	Employer Medicare Liability	0	0	0	0	0	21,000
513	Workers Compensation	0	0	0	0	0	4,700
71200	SPECIAL EDUCATION PROGRAM	0	0	0	0	0	1,940,897
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	0	0	0	0	0	69,200
124	Psychology Personnel	0	0	0	0	0	100,400
161	SECRETARY(S)	0	0	0	0	0	37,300
162	Clerical	0	0	0	0	0	77,300
189	Other Salaries	0	0	0	0	0	40,100
201	Social Security	0	0	0	0	0	20,500
204	State Retirement	0	0	0	0	0	31,600
205	Employee Insurance - Dependent	0	0	0	0	0	33,500
206	Employee Insurance - Life	0	0	0	0	0	1,600
207	Employee Insurance - Health	0	0	0	0	0	36,200
208	Employee Insurance - Dental	0	0	0	0	0	2,100
212	Employer Medicare Liability	0	0	0	0	0	4,800
504	Indirect Costs	0	0	0	0	0	25,000
513	Workers Compensation	0	0	0	0	0	1,100
72220	SPECIAL EDUCATION PROGRAM	0	0	0	0	0	480,700
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	0	0	0	0	0	94,500
72710	TRANSPORTATION	0	0	0	0	0	94,500
31201	IDEA PART B	0	0	0	0	0	2,516,097

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	40801: IDEA-PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	AIDES	18,350	0	0	0	0	0
201	SOC SEC	1,230	0	0	0	0	0
204	RETIREMENT	1,831	0	0	0	0	0
205	DEP INS	2,634	0	0	0	0	0
206	EMP LIFE INS	91	0	0	0	0	0
207	EMP HEALTH INS	5,160	0	0	0	0	0
208	EMP DENTAL INS	339	0	0	0	0	0
212	MEDICARE	288	0	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	2,168	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	32,091	0	0	0	0	0
40801	IDEA-PRESCHOOL	32,091	0	0	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	40901: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	AIDES	48,445	7,344	6,695	0	0	0
201	SOCIAL SECURITY	2,780	500	398	0	0	0
204	STATE RETIREMENT	4,064	700	588	0	0	0
205	EMPLOYEE INSURANCE	10,013	1,054	1,054	0	0	0
206	EMPLOYEE INSURANCE-LIFE	202	25	39	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	11,502	1,182	2,364	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	765	75	150	0	0	0
212	FICA-MEDICARE	650	120	93	0	0	0
429	INSTRUCTIONAL SUPPLIES	4,648	0	5,439	0	0	0
513	WORKERS' COMPENSATION INS	178	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	83,247	11,000	16,820	0	0	0
40901	IDEA PRESCHOOL	83,247	11,000	16,820	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 41001: IDEA PRESCHOOL							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	65,000	0	0	0	0
163	TEACHER ASSISTANTS	0	0	47,966	0	5,597	0
201	Social Security	0	4,000	2,856	0	330	0
204	State Retirement	0	5,900	4,309	0	393	0
205	Employee Insurance - Dependent	0	6,500	5,293	0	1,100	0
206	Employee Insurance - Life	0	300	189	0	38	0
207	Employee Insurance - Health	0	19,000	11,913	0	2,550	0
208	Employee Insurance - Dental	0	900	750	0	150	0
212	Employer Medicare Liability	0	1,000	668	0	77	0
429	Instructional Supplies	0	2,000	7,544	0	117	0
513	Workers Compensation	0	400	173	0	0	0
71200	SPECIAL EDUCATION PROGRAM	0	105,000	81,661	0	10,352	0
41001	IDEA PRESCHOOL	0	105,000	81,661	0	10,352	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	41002: IDEA PRESCHOOL - ARRA						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	0	0	7,859	0	0	0
725	SPECIAL EDUCATION EQUIPMENT	0	0	844	0	0	0
71200	SPECIAL EDUCATION PROGRAM	0	0	8,703	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM						
524	PROFESSIONAL DEVELOPMENT	0	0	2,244	0	0	0
72220	SPECIAL EDUCATION PROGRAM	0	0	2,244	0	0	0
41002	IDEA PRESCHOOL - ARRA	0	0	10,947	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 41101: IDEA PRESCHOOL							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	0	0	58,000	0	0
163	AIDES	0	0	0	0	53,575	0
201	Social Security	0	0	0	3,600	3,330	0
204	State Retirement	0	0	0	5,300	5,320	0
205	Employee Insurance - Dependent	0	0	0	7,000	6,700	0
206	Employee Insurance - Life	0	0	0	300	240	0
207	Employee Insurance - Health	0	0	0	16,000	15,500	0
208	Employee Insurance - Dental	0	0	0	900	900	0
212	Employer Medicare Liability	0	0	0	1,000	780	0
429	Instructional Supplies	0	0	0	210	5,991	0
513	Workers Compensation	0	0	0	200	175	0
71200	SPECIAL EDUCATION PROGRAM	0	0	0	92,510	92,511	0
41101	IDEA PRESCHOOL	0	0	0	92,510	92,511	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 41102: IDEA PRESCHOOL ARRA							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
163	AIDES	0	0	0	0	25,750	0
195	Substitute Certified	0	0	0	1,000	800	0
201	Social Security	0	0	0	62	1,650	0
204	STATE RETIREMENT	0	0	0	0	1,630	0
205	EMPLOYEE INSURANCE	0	0	0	0	5,030	0
206	EMPLOYEE INSURANCE-LIFE	0	0	0	0	80	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	0	5,600	0
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	0	330	0
212	Employer Medicare Liability	0	0	0	15	390	0
429	Instructional Supplies	0	0	0	25,023	0	0
513	WORKERS' COMPENSATION INS	0	0	0	0	90	0
725	Special Education Equipment	0	0	0	10,000	21,100	0
71200	SPECIAL EDUCATION PROGRAM	0	0	0	36,100	62,450	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
524	In-Service/Staff Development	0	0	0	4,900	8,149	0
72220	SPECIAL EDUCATION PROGRAM	0	0	0	4,900	8,149	0
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	827	0
99100	TRANSFERS OUT	0	0	0	0	827	0
41102	IDEA PRESCHOOL ARRA	0	0	0	41,000	71,426	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	41201: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	AIDES	0	0	0	0	0	53,575
201	Social Security	0	0	0	0	0	3,330
204	State Retirement	0	0	0	0	0	5,320
205	Employee Insurance - Dependent	0	0	0	0	0	6,700
206	Employee Insurance - Life	0	0	0	0	0	240
207	Employee Insurance - Health	0	0	0	0	0	15,500
208	Employee Insurance - Dental	0	0	0	0	0	900
212	Employer Medicare Liability	0	0	0	0	0	780
429	Instructional Supplies	0	0	0	0	0	5,991
513	Workers Compensation	0	0	0	0	0	175
71200	SPECIAL EDUCATION PROGRAM	0	0	0	0	0	92,511
41201	IDEA PRESCHOOL	0	0	0	0	0	92,511

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	50801: DRUG FREE SCHOOLS						
COST CENTER	72130: OTHER STUDENT SUPPORT						
130	SOCIAL WORKERS	6,322	0	0	0	0	0
189	OTHER SALARIES & WAGES	2,452	0	0	0	0	0
201	SOC SEC	193	0	0	0	0	0
204	RETIREMENT	252	0	0	0	0	0
206	EMP LIFE INS	9	0	0	0	0	0
207	EMP HEALTH INS	1,376	0	0	0	0	0
208	EMP DENTAL INS	88	0	0	0	0	0
212	MEDICARE	35	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	10,727	0	0	0	0	0
50801	DRUG FREE SCHOOLS	10,727	0	0	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	50901: DRUG FREE SCHOOLS						
COST CENTER	72130: OTHER STUDENT SUPPORT						
130	SOCIAL WORKERS	18,905	0	0	0	0	0
189	OTHER SALARIES & WAGES	7,284	900	2,441	0	0	0
201	SOCIAL SECURITY	448	50	152	0	0	0
204	STATE RETIREMENT	747	85	254	0	0	0
206	EMPLOYEE INSURANCE-LIFE	38	5	13	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,096	394	1,182	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	207	25	75	0	0	0
212	FICA-MEDICARE	105	41	36	0	0	0
513	WORKERS' COMPENSATION INS	95	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	30,925	1,500	4,153	0	0	0
50901	DRUG FREE SCHOOLS	30,925	1,500	4,153	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 51001: DRUG FREE							
COST CENTER 72130: OTHER STUDENT SUPPORT							
116	Teachers	0	19,000	0	0	0	0
130	SOCIAL WORKERS	0	0	21,987	0	0	0
163	Educational Assistants	0	9,800	0	0	0	0
189	OTHER SALARIES & WAGES	0	0	8,319	0	0	0
201	Social Security	0	700	509	0	0	0
204	State Retirement	0	1,100	861	0	0	0
206	Employee Insurance - Life	0	50	42	0	0	0
207	Employee Insurance - Health	0	4,800	6,983	0	11-	0
208	Employee Insurance - Dental	0	300	250	0	0	0
212	Employer Medicare Liability	0	150	119	0	0	0
513	Workers Compensation	0	100	106	0	0	0
72130	OTHER STUDENT SUPPORT	0	36,000	39,176	0	11-	0
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	0	0	100	0	0	0
99100	TRANSFERS OUT	0	0	100	0	0	0
51001	DRUG FREE	0	36,000	39,276	0	11-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 51102: RACE TO THE TOP							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES	0	0	0	0	153,500	0
201	SOC SEC	0	0	0	0	9,530	0
204	STATE RETIREMENT	0	0	0	0	14,060	0
205	DEP INSURANCE	0	0	0	0	12,310	0
206	LIFE INS	0	0	0	0	1,280	0
207	EMP HEALTH INS	0	0	0	0	9,500	0
208	EMP DENTAL INS	0	0	0	0	600	0
212	FICA MEDICARE	0	0	0	0	2,320	0
355	TRAVEL	0	0	0	0	15,000	0
790	OTHER EQUIPMENT	0	0	0	0	302,900	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	521,000	0
COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM							
355	TRAVEL	0	0	0	0	15,000	0
72215	ALTERNATIVE INSTRUCTION PROGRAM	0	0	0	0	15,000	0
51102	RACE TO THE TOP	0	0	0	0	536,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 51202: RACE TO THE TOP							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES	0	0	0	0	0	153,500
201	SOC SEC	0	0	0	0	0	9,530
204	STATE RETIREMENT	0	0	0	0	0	14,060
205	DEP INSURANCE	0	0	0	0	0	12,310
206	LIFE INS	0	0	0	0	0	1,280
207	EMP HEALTH INS	0	0	0	0	0	9,500
208	EMP DENTAL INS	0	0	0	0	0	600
212	FICA MEDICARE	0	0	0	0	0	2,320
355	TRAVEL	0	0	0	0	0	15,000
790	OTHER EQUIPMENT	0	0	0	0	0	302,900
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	521,000
COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM							
355	TRAVEL	0	0	0	0	0	15,000
72215	ALTERNATIVE INSTRUCTION PROGRAM	0	0	0	0	0	15,000
51202	RACE TO THE TOP	0	0	0	0	0	536,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 60801: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	INSTRUCTIONAL SUPPLIES	8,170	0	0	0	0	0
730	VOC INSTRUCTIONAL EQUIP	3,132	0	0	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	11,302	0	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	TRAVEL	1,455	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,498	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	3,953	0	0	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	TRAVEL	365	0	0	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	365	0	0	0	0	0
60801	CARL PERKINS	15,620	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 60901: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	INSTRUCTIONAL SUPPLIES	23,089	0	5,819	0	0	0
599	OTHER CHARGES	2,961	0	456	0	0	0
730	VOCATIONAL INSTRUCTION EQUI	118,054	0	3,588	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	144,104	0	9,863	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	TRAVEL	15,525	0	1,364	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	17,282	0	57	0	0	0
72130	OTHER STUDENT SUPPORT	32,807	0	1,421	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	TRAVEL	1,335	0	0	0	0	0
790	OTHER EQUIPMENT	230	0	0	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	1,565	0	0	0	0	0
60901	CARL PERKINS	178,476	0	11,284	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 61001: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	Instructional Supplies	0	60,000	60,673	0	0	0
599	Other Charges	0	1,092	0	0	0	0
730	Vocational Instructional Equipm	0	76,000	75,143	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	137,092	135,816	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	0	17,000	19,828	0	0	0
524	In-Service/Staff Development	0	18,000	16,719	0	0	0
72130	OTHER STUDENT SUPPORT	0	35,000	36,547	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	0	2,500	1,916	0	0	0
790	Other Equipment	0	1,200	0	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	0	3,700	1,916	0	0	0
61001	CARL PERKINS	0	175,792	174,279	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 61101: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	Instructional Supplies	0	0	0	90,000	61,905	0
599	Other Charges	0	0	0	1,000	0	0
730	Vocational Instructional Equipment	0	0	0	46,000	76,000	0
71300	VOCATIONAL EDUCATION PROGRAM	0	0	0	137,000	137,905	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	0	0	0	17,000	17,000	0
524	In-Service/Staff Development	0	0	0	18,000	16,000	0
72130	OTHER STUDENT SUPPORT	0	0	0	35,000	33,000	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	0	0	0	2,500	2,100	0
790	Other Equipment	0	0	0	1,500	0	0
72230	VOCATIONAL EDUCATION PROGRAM	0	0	0	4,000	2,100	0
61101	CARL PERKINS	0	0	0	176,000	173,005	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	61102: GROWING NON-TRADITIONAL STUDENTS GRANT						
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM						
349	PRINTING	0	0	0	500	500	0
429	INSTRUCTIONAL SUPPLIES	0	0	0	10,612	10,612	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	3,000	3,000	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	0	0	0	38,584	38,584	0
71300	VOCATIONAL EDUCATION PROGRAM	0	0	0	52,696	52,696	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	0	0	52,696	52,696	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 61201: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	Instructional Supplies	0	0	0	0	0	61,905
730	Vocational Instructional Equipment	0	0	0	0	0	76,000
71300	VOCATIONAL EDUCATION PROGRAM	0	0	0	0	0	137,905
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	0	0	0	0	0	17,000
524	In-Service/Staff Development	0	0	0	0	0	16,000
72130	OTHER STUDENT SUPPORT	0	0	0	0	0	33,000
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	0	0	0	0	0	2,100
72230	VOCATIONAL EDUCATION PROGRAM	0	0	0	0	0	2,100
61201	CARL PERKINS	0	0	0	0	0	173,005

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 70801: TITLE II							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	20,001	0	0	0	0	0
201	SOC SEC	1,440	0	0	0	0	0
204	RETIREMENT	1,407	0	0	0	0	0
206	EMP LIFE INS	81	0	0	0	0	0
207	EMP HEALTH INS	4,819	0	0	0	0	0
208	EMP DENTAL INS	334	0	0	0	0	0
212	MEDICARE	402	0	0	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	28,484	0	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
524	PREF DEV	2,622	0	0	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	2,622	0	0	0	0	0
70801	TITLE II	31,106	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 70901: TITLE II PART A							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	275,829	16,092	44,854	0	0	0
201	SOCIAL SECURITY	16,900	855	2,697	0	0	0
204	STATE RETIREMENT	17,321	1,122	2,880	0	0	0
205	EMPLOYEE INSURANCE	6,324	527	3,953	0	0	0
206	EMPLOYEE INSURANCE-LIFE	1,309	141	219	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	26,491	4,201	5,910	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,968	395	375	0	0	0
212	FICA-MEDICARE	3,764	388	631	0	0	0
513	WORKERS' COMPENSATION INS	974	0	0	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	350,880	23,721	61,519	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
524	IN SERVICE/STAFF DEVELOPMENT	62,393	1,279	26,247	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	62,393	1,279	26,247	0	0	0
70901	TITLE II PART A	413,273	25,000	87,766	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	70911: TITLE II PART D						
COST CENTER	72130: OTHER STUDENT SUPPORT						
189	OTHER SALARIES & WAGES	5,914	0	535	0	0	0
201	SOCIAL SECURITY	367	0	33	0	0	0
204	STATE RETIREMENT	380	0	34	0	0	0
212	FICA-MEDICARE	86	0	8	0	0	0
355	TRAVEL	0	0	141	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,328	0	1,795	0	0	0
790	OTHER EQUIPMENT	5,150	0	63	0	0	0
72130	OTHER STUDENT SUPPORT	14,225	0	2,609	0	0	0
70911	TITLE II PART D	14,225	0	2,609	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 71001: TITLE II							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	303,000	263,309	0	0	0
201	Social Security	0	18,800	15,867	0	0	0
204	State Retirement	0	19,500	17,822	0	0	0
205	Employee Insurance - Dependent	0	0	21,963	0	0	0
206	Employee Insurance - Life	0	1,150	1,318	0	0	0
207	Employee Insurance - Health	0	38,000	31,374	0	0	0
208	Employee Insurance - Dental	0	2,500	1,950	0	0	0
212	Employer Medicare Liability	0	4,500	3,711	0	0	0
513	Workers' Compensation	0	1,000	861	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	388,450	358,175	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
189	OTHER SALARIES & WAGES	0	0	12,409	0	0	0
355	TRAVEL	0	0	3,087	0	1,201-	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	30,459	0	0	0
72130	OTHER STUDENT SUPPORT	0	0	45,955	0	1,201-	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
524	Professional Development	0	116,550	0	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	116,550	0	0	0	0
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	0	0	1,000	0	0	0
99100	TRANSFERS OUT	0	0	1,000	0	0	0
71001	TITLE II	0	505,000	405,130	0	1,201-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 71011: TITLE II PART D							
COST CENTER 72130: OTHER STUDENT SUPPORT							
189	Other Salaries	0	6,100	4,480	0	0	0
201	Social Security	0	390	248	0	0	0
204	State Retirement	0	410	410	0	0	0
212	Employer Medicare Liability	0	100	58	0	0	0
355	Travel	0	500	0	0	0	0
499	OTHER SUPPLIES	0	0	264	0	0	0
524	In-service/Professional Develop	0	4,200	2,042	0	0	0
790	Other Equipment	0	5,300	16,819	0	0	0
72130	OTHER STUDENT SUPPORT	0	17,000	24,321	0	0	0
71011	TITLE II PART D	0	17,000	24,321	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	71012: TITLE II, PART D ARRA						
COST CENTER	72130: OTHER STUDENT SUPPORT						
189	OTHER SALARIES	0	0	8,400	0	0	0
201	SOCIAL SECURITY	0	0	521	0	0	0
204	STATE RETIREMENT	0	0	539	0	0	0
212	FICA MEDICARE	0	0	122	0	0	0
355	TRAVEL	0	0	977	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	0	3,476	0	0	0
524	IN SERVICE/PROFESSIONAL DEVELOPMENT	0	0	2,770	0	4-	0
790	OTHER EQUIPMENT	0	0	43,012	0	0	0
72130	OTHER STUDENT SUPPORT	0	0	59,817	0	4-	0
71012	TITLE II, PART D ARRA	0	0	59,817	0	4-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 71101: TITLE IIA TRAINING							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	0	0	331,000	365,464	0
198	Substitute Teachers	0	0	0	10,000	0	0
201	Social Security	0	0	0	20,600	22,659	0
204	State Retirement	0	0	0	30,000	33,074	0
205	Employee Insurance - Dependent	0	0	0	20,000	13,200	0
206	Employee Insurance - Life	0	0	0	1,700	1,842	0
207	Employee Insurance - Health	0	0	0	45,000	51,000	0
208	Employee Insurance - Dental	0	0	0	2,700	3,000	0
212	Employer Medicare Liability	0	0	0	5,000	5,299	0
513	Workers' Compensation	0	0	0	1,000	1,177	0
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	467,000	496,715	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
189	Other Salaries	0	0	0	12,000	0	0
355	Travel	0	0	0	10,000	0	0
524	In-Service/Staff Development	0	0	0	30,000	0	0
72130	OTHER STUDENT SUPPORT	0	0	0	52,000	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES & WAGES	0	0	0	0	5,000	0
355	TRAVEL	0	0	0	0	24,077	0
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	4,000	0
524	PROFESSIONAL DEVELOPMENT	0	0	0	0	41,400	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	74,477	0
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	0	0	0	1,000	1,000	0
99100	TRANSFERS OUT	0	0	0	1,000	1,000	0
71101	TITLE IIA TRAINING	0	0	0	520,000	572,192	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 71111: TITLE II, PART D							
COST CENTER 72130: OTHER STUDENT SUPPORT							
189	Other Salaries	0	0	0	4,600	0	0
201	Social Security	0	0	0	300	0	0
204	State Retirement	0	0	0	500	0	0
212	Employer Medicare Liability	0	0	0	100	0	0
355	Travel	0	0	0	1,000	0	0
524	In-service/Professional Development	0	0	0	4,500	0	0
790	Other Equipment	0	0	0	15,000	0	0
72130	OTHER STUDENT SUPPORT	0	0	0	26,000	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES & WAGES	0	0	0	0	6,314	0
201	SOCIAL SECURITY	0	0	0	0	400	0
204	STATE RETIREMENT	0	0	0	0	582	0
212	FICA-MEDICARE	0	0	0	0	94	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	7,390	0
71111	TITLE II, PART D	0	0	0	26,000	7,390	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 71201: TITLE IIA TRAINING							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	0	0	0	0	365,464
201	Social Security	0	0	0	0	0	22,659
204	State Retirement	0	0	0	0	0	33,074
205	Employee Insurance - Dependent	0	0	0	0	0	13,200
206	Employee Insurance - Life	0	0	0	0	0	1,842
207	Employee Insurance - Health	0	0	0	0	0	51,000
208	Employee Insurance - Dental	0	0	0	0	0	3,000
212	Employer Medicare Liability	0	0	0	0	0	5,299
513	Workers' Compensation	0	0	0	0	0	1,177
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	496,715
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES & WAGES	0	0	0	0	0	5,000
355	TRAVEL	0	0	0	0	0	24,077
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	0	4,000
524	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	41,400
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	74,477
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	0	0	0	0	0	1,000
99100	TRANSFERS OUT	0	0	0	0	0	1,000
71201	TITLE IIA TRAINING	0	0	0	0	0	572,192

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	71211: TITLE II, PART D						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	0	0	0	0	6,314
201	SOCIAL SECURITY	0	0	0	0	0	400
204	STATE RETIREMENT	0	0	0	0	0	582
212	FICA-MEDICARE	0	0	0	0	0	94
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	7,390
71211	TITLE II, PART D	0	0	0	0	0	7,390

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 80901: VOCATIONAL TRANSITION TO WORK GRANT							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
161	SECRETARIES	800	0	0	0	0	0
201	SECRETARIES	1,451	0	0	0	0	0
204	STATE RETIREMENT	2,401	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	109	0	0	0	0	0
212	FICA-MEDICARE	339	0	0	0	0	0
348	POSTAL CHARGES	150	0	0	0	0	0
435	OFFICE SUPPLIES	300	0	0	0	0	0
513	WORKERS' COMPENSATION INS	75	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	51	0	0	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	5,676	0	0	0	0	0
80901	VOCATIONAL TRANSITION TO WORK GRANT	5,676	0	0	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 81001: VOC TRANS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
161	Secretaries	0	23,250	1,529	0	0	0
201	Social Security	0	1,450	571	0	0	0
204	State Retirement	0	2,400	1,027	0	0	0
206	Employee Insurance - Life	0	100	96	0	0	0
208	Employee Insurance - Dental	0	300	250	0	0	0
212	Employer Medicare Liability	0	400	284	0	0	0
348	POSTAL CHARGES	0	0	200	0	0	0
429	Instructional Supplies	0	1,000	992	0	0	0
513	Workers Compensation	0	100	0	0	0	0
524	Professional Development	0	1,000	375	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	30,000	5,324	0	0	0
81001	VOC TRANS	0	30,000	5,324	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK						
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
161	Secretaries	0	0	0	18,400	18,400	0
201	Social Security	0	0	0	1,150	1,150	0
204	State Retirement	0	0	0	2,150	2,150	0
206	Employee Insurance - Life	0	0	0	100	100	0
207	Employee Insurance - Health	0	0	0	4,800	4,800	0
208	Employee Insurance - Dental	0	0	0	300	300	0
212	Employer Medicare Liability	0	0	0	300	300	0
429	Instructional Supplies	0	0	0	1,000	1,000	0
524	Professional Development	0	0	0	500	500	0
71300	VOCATIONAL EDUCATION PROGRAM	0	0	0	28,700	28,700	0
81101	VOCATIONAL TRANSITION TO WORK	0	0	0	28,700	28,700	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK						
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
161	Secretaries	0	0	0	0	0	18,400
201	Social Security	0	0	0	0	0	1,150
204	State Retirement	0	0	0	0	0	2,150
206	Employee Insurance - Life	0	0	0	0	0	100
207	Employee Insurance - Health	0	0	0	0	0	4,800
208	Employee Insurance - Dental	0	0	0	0	0	300
212	Employer Medicare Liability	0	0	0	0	0	300
429	Instructional Supplies	0	0	0	0	0	1,000
524	Professional Development	0	0	0	0	0	500
71300	VOCATIONAL EDUCATION PROGRAM	0	0	0	0	0	28,700
81201	VOCATIONAL TRANSITION TO WORK	0	0	0	0	0	28,700

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	90901: TITLE III ELL GRANT						
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM						
399	OTHER CONTRACTED SERVICES	16,160	0	0	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	16,160	0	0	0	0	0
90901	TITLE III ELL GRANT	16,160	0	0	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 91001: TITLE III						
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
	399 Other Contracted Services	0	17,000	20,726	0	0	0
	71100 REGULAR INSTRUCTION PROGRAM	0	17,000	20,726	0	0	0
	91001 TITLE III	0	17,000	20,726	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 91101: TITLE III ESL							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
399	Other Contracted Services	0	0	0	21,000	0	0
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	0	0	0	20,612	0
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	21,000	20,612	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
399	OTHER CONTRACTED SERVICES	0	0	0	0	804	0
72130	OTHER STUDENT SUPPORT	0	0	0	0	804	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
355	TRAVEL	0	0	0	0	500	0
524	IN SERVICE / STAFF DEVELOPMENT	0	0	0	0	500	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	1,000	0
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	100	0
99100	TRANSFERS OUT	0	0	0	0	100	0
91101	TITLE III ESL	0	0	0	21,000	22,516	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 91201: TITLE III ESL						
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	0	0	0	0	20,612
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	20,612
	COST CENTER 72130: OTHER STUDENT SUPPORT						
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	804
72130	OTHER STUDENT SUPPORT	0	0	0	0	0	804
	COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	0	0	0	0	0	500
524	IN SERVICE / STAFF DEVELOPMENT	0	0	0	0	0	500
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	1,000
	COST CENTER 99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	100
99100	TRANSFERS OUT	0	0	0	0	0	100
91201	TITLE III ESL	0	0	0	0	0	22,516
142	SCHOOL FEDERAL PROJECTS	5,632,186	6,469,252	7,457,249	7,621,003	8,966,989	9,137,045

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 73100: FOOD SERVICE							
105	SUPERVISOR	68,657	74,400	80,099	49,500	49,447	49,500
119	ACCOUNTANTS	59,800	61,800	64,346	66,200	38,031	33,400
165	CAFETERIA	1,946,273	1,996,000	1,924,290	1,916,000	1,892,657	1,965,000
188	BONUS PAYMENTS	28,178	0	0	0	0	0
198	SUBSTITUTES-NON CERTIFIED	0	0	0	40,000	40,000	40,000
201	SOCIAL SECURITY	125,455	130,000	122,980	129,000	123,231	130,000
204	STATE RETIREMENT	125,927	125,000	128,698	145,000	130,301	140,000
205	EMPLOYEE INSURANCE	180,735	199,000	186,776	208,000	191,050	221,500
206	LIFE INSURANCE	6,254	6,300	6,676	6,400	6,275	6,700
207	HEALTH INSURANCE	241,530	278,000	276,354	299,500	290,360	305,000
208	DENTAL INSURANCE	15,908	17,500	17,375	17,500	16,500	18,000
210	UNEMPLOYMENT COMPENSATION	3,419	4,000	3,941	5,000	4,144	5,000
211	RETIREE BENEFITS	16,066	25,500	16,220	27,500	27,192	38,500
212	MEDICARE	29,606	30,000	29,002	31,000	28,906	31,000
320	DUES & MEMBERSHIPS	3,272	3,000	3,000	3,000	5,000	4,000
336	MAINTENANCE OF EQUIPMENT	55,508	50,000	72,673	60,000	75,078	70,000
349	PRINTING	1,450	3,000	2,818	3,000	2,848	3,000
354	TRANSPORTATION OF COMMODITIES	43,225	40,000	40,367	45,000	45,000	47,000
355	TRAVEL	10,794	14,500	7,672	9,000	8,951	9,400
399	OTHER CONTRACTED SERVICES	82,168	88,000	97,296	100,000	100,000	104,000
410	CUSTODIAL SUPPLIES	30,251	35,000	51,563	50,000	15,000	51,000
422	FOOD	1,893,404	2,000,000	1,791,311	1,930,000	1,821,539	1,930,000
435	OFFICE SUPPLIES	3,263	3,000	2,982	3,000	3,013	3,000
451	UNIFORMS	7,296	0	654	0	0	0
499	OTHER SUPPLIES	91,635	90,000	86,944	90,000	132,999	95,000
513	WORKERS' COMPENSATION	40,000	43,000	40,776	41,000	41,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	21,964	20,000	1,995	2,000	2,000	6,000
599	OTHER CHARGES	1,200	3,000	1,631	3,000	3,000	3,000
709	DATA PROCESSING EQUIPMENT	21,692	5,000	24,472	10,000	10,000	20,000
710	FOOD SERVICES EQUIPMENT	47,602	30,000	52,664	10,400	10,400	15,000
73100	FOOD SERVICE	5,202,532	5,375,000	5,135,575	5,300,000	5,113,922	5,387,000

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	73101: FRESH FRUITS/VEGETABLE PROGRAM						
COST CENTER	73100: FOOD SERVICE						
165	CAFETERIA PERSONNEL	2,354	0	1,100	0	2,900	0
422	FOOD SUPPLIES	15,736	0	12,074	0	12,959	0
499	OTHER SUPPLIES & MATERIALS	1,313	0	639	0	2,500	0
710	FOOD SERVICE EQUIPMENT	870	0	1,524	0	2,060	0
73100	FOOD SERVICE	20,273	0	15,337	0	20,419	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	20,273	0	15,337	0	20,419	0

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	73102: SCHOOL NUTRITION PROG - ARRA						
COST CENTER	73100: FOOD SERVICE						
710	FOOD SERVICE EQUIPMENT	0	0	41,975	0	0	0
73100	FOOD SERVICE	0	0	41,975	0	0	0
73102	SCHOOL NUTRITION PROG - ARRA	0	0	41,975	0	0	0
143	CENTRAL CAFETERIA	5,222,805	5,375,000	5,192,887	5,300,000	5,134,341	5,387,000

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 73300: COMMUNITY SERVICES							
103	ASSISTANT	61,324	66,000	56,914	67,960	66,958	67,000
162	CLERICAL	38,398	38,500	38,606	38,700	38,606	38,700
166	CUSTODIAL PERSONNEL	99,000	99,000	75,000	99,000	60,000	99,000
169	PART-TIME PERSONNEL	1,130,947	1,191,000	996,987	1,036,000	936,948	954,000
188	BONUS PAYMENTS	14,884	0	0	0	0	0
201	SOCIAL SECURITY	77,771	81,000	63,385	77,000	66,573	72,000
204	STATE RETIREMENT	52,923	63,500	54,079	67,000	66,045	70,000
205	EMPLOYEE INSURANCE-DEPENDENT	34,319	38,500	47,600	53,500	61,623	67,000
206	EMPLOYEE INSURANCE-LIFE	771	900	870	1,000	908	1,000
207	EMPLOYEE INSURANCE-HEALTH	42,622	53,000	47,968	51,500	56,950	67,000
208	EMPLOYEE INSURANCE-DENTAL	3,083	3,600	3,531	3,600	3,814	4,500
212	EMPLOYER MEDICARE LIABILITY	18,314	20,500	15,285	18,500	15,709	17,000
315	CONTRACTS WITH VEHICLE OWNERS	24,417	31,000	15,116	22,000	16,694	22,000
355	TRAVEL	922	1,500	1,483	1,000	1,043	1,500
399	OTHER CONTRACTED SERVICES	46,416	75,000	31,327	50,000	31,719	40,000
422	FOOD	75,222	75,000	60,769	65,000	66,694	65,000
429	INSTRUCTIONAL SUPPLIES	18,030	20,000	8,340	10,000	9,160	10,000
499	OTHER SUPPLIES	6,697	10,000	8,888	8,000	7,956	8,000
510	TRUSTEE'S COMMISSION	14,929	19,000	13,393	14,000	14,075	14,000
513	WORKERS' COMPENSATION	5,000	5,000	3,760	4,000	3,526	4,000
524	IN-SERVICE/STAFF DEVELOPMENT	0	2,000	5,357	5,240	3,000	6,300
599	OTHER CHARGES	0	0	0	0	0	2,000
707	BUILDING IMPROVEMENTS	2,303	10,000	8,950	0	0	10,000
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	5,000
790	OTHER EQUIPMENT	6,301	10,000	4,884	0	12,000	5,000
73300	COMMUNITY SERVICES	1,774,593	1,914,000	1,562,492	1,693,000	1,540,001	1,650,000
146	EXT. DAY CARE PROGRAM	1,774,593	1,914,000	1,562,492	1,693,000	1,540,001	1,650,000

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 82110: GENERAL GOVERNMENT							
612	PRINCIPAL	4,991,416	5,000,000	4,926,904	4,905,501	4,803,743	6,060,252
82110	GENERAL GOVERNMENT	4,991,416	5,000,000	4,926,904	4,905,501	4,803,743	6,060,252
COST CENTER 82210: GENERAL GOVERNMENT							
613	INTEREST	7,675,747	11,431,542	8,580,548	10,440,000	9,015,915	9,124,748
82210	GENERAL GOVERNMENT	7,675,747	11,431,542	8,580,548	10,440,000	9,015,915	9,124,748
COST CENTER 82310: GENERAL GOVERNMENT							
324	FINANCIAL ADVISORY SERVICES	0	0	0	5,000	0	27,000
510	TRUSTEE COMMISSIONS	291,449	325,000	297,966	338,000	283,227	338,000
599	OTHER DEBT SERVICE CHARGES	0	0	0	22,000	0	0
603	INTEREST ON BONDS	3,680	0	0	0	0	0
605	OTHER DEBT UNDERWRITER DISCOUNT	264,906	0	0	0	0	0
606	OTHER DEBT ISSUANCE CHARGES	478,994	0	0	0	0	0
699	OTHER DEBT SERVICE	760,032	791,000	521,177	600,000	494,085	350,000
82310	GENERAL GOVERNMENT	1,799,061	1,116,000	819,143	965,000	777,312	715,000
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT							
601	PRINCIPAL ON BONDS	99,925,000	0	0	48,000,000	48,000,000	0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	99,925,000	0	0	48,000,000	48,000,000	0

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
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REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
151	GENERAL DEBT SERVICE FUND	114,391,224	17,547,542	14,326,595	64,310,501	62,596,970	15,900,000

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

TITLE	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
GRAND TOTAL	254,830,985	156,326,434	153,718,367	207,136,963	208,831,439	160,362,812

Memo

To: Blount County Legislative Body
From: Mayor Ed Mitchell
Re: Monthly Financial Report

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

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

However, the Director of Accounts and Budgets will address an issue with the General Liability Fund 263 & W/Comp Fund 266. This will have a significant impact to the County's Fund Balance in the General Fund and the GPSF.

Review of Salary Exp vs. Appr

data for 3-11

Fnd	CC	CC Title	Apprpr	Exp to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,439.00	110,645.28	147,527.04	-88.04	75%	75%
101	51210	BOARD OF EQUALIZATION	8,250.00	6,240.00	8,320.00	-70	75%	76%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	174,008.00	125,741.74	167,655.65	6,352.35	75%	72%
101	51310	PERSONNEL	114,343.00	80,402.34	107,203.12	7,139.88	75%	70%
101	51500	ELECTION COMMISSION	388,585.00	254,150.23	338,866.97	49,718.03	75%	65%
101	51600	REGISTER OF DEEDS	370,978.00	261,295.16	348,393.55	22,584.45	75%	70%
101	51720	PLANNING	149,320.00	111,429.00	148,572.00	748	75%	75%
101	51730	BUILDING	56,395.00	42,307.61	56,410.15	-15.15	75%	75%
101	51740	ENGINEERING	103,628.00	77,714.09	103,618.79	9.21	75%	75%
101	51750	CODES COMPLIANCE	133,281.00	94,569.08	126,092.11	7,188.89	75%	71%
101	51800	COUNTY BUILDINGS	441,840.00	292,958.08	390,610.77	51,229.23	75%	66%
101	51910	PRESERVATION OF RECORDS	64,496.00	48,371.94	64,495.92	0.08	75%	75%
101	51920	RISK MANAGEMENT	163,517.00	111,383.12	148,510.83	15,006.17	75%	68%
101	52100	ACCOUNTING & BUDGETING	535,417.00	393,207.18	524,276.24	11,140.76	75%	73%
101	52200	PURCHASING	227,042.00	136,448.14	181,930.85	45,111.15	75%	60%
101	52300	PROPERTY ASSESSORS OFFICE	547,027.00	406,326.04	541,768.05	5,258.95	75%	74%
101	52310	REAPPRAISAL PROGRAM	252,074.00	168,558.11	224,744.15	27,329.85	75%	67%
101	52400	COUNTY TRUSTEES OFFICE	318,755.00	235,767.33	314,356.44	4,398.56	75%	74%
101	52500	COUNTY CLERKS OFFICE	760,283.00	532,110.64	709,480.85	50,802.15	75%	70%
101	52600	DATA PROCESSING	431,070.00	316,199.89	421,599.85	9,470.15	75%	73%
101	53110	CIRCUIT COURT JUDGE	59,234.00	42,020.00	56,026.67	3,207.33	75%	71%
101	53120	CIRCUIT COURT CLERK	1,294,195.00	958,818.64	1,278,424.85	15,770.15	75%	74%
101	53310	GENERAL SESSIONS JUDGE	708,774.00	522,633.98	696,845.31	11,928.69	75%	74%
101	53400	CHANCERY COURT	352,752.00	257,965.38	343,953.84	8,798.16	75%	73%
101	53500	JUVENILE COURT	283,784.00	209,507.22	279,342.96	4,441.04	75%	74%
101	53610	OFFICE OF PUBLIC DEFENDER	34,800.00	26,100.00	34,800.00	0	75%	75%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,436.00	245,931.31	327,908.41	-472.41	75%	75%

101	53910	PROBATION SERVICES	226,023.00	155,965.81	207,954.41	18,068.59	75%	69%
101	54110	SHERIFFS DEPARTMENT	6,151,033.00	4,363,353.95	5,817,805.27	333,227.73	75%	71%
101	54210	JAIL	4,094,125.00	2,825,742.45	3,767,656.60	326,468.40	75%	69%
101	54220	WORKHOUSE	8,277.00	6,157.05	8,209.40	67.6	75%	74%
101	54240	JUVENILE SERVICES	915,116.00	604,488.27	805,984.36	109,131.64	75%	66%
101	54410	CIVIL DEFENSE	104,404.00	75,077.64	100,103.52	4,300.48	75%	72%
101	54610	COUNTY CORONER/MEDICAL EXAMINER	52,000.00	52,250.00	69,666.67	-17,666.67	75%	100%
101	55110	LOCAL HEALTH CENTER	705,224.00	514,313.83	685,751.77	19,472.23	75%	73%
101	55120	RABIES/ANIMAL CONTROL	120,700.00	83,056.47	110,741.96	9,958.04	75%	69%
101	55900	OTHER PUBLIC HEALTH & WELFARE	207,234.00	154,319.76	205,759.68	1,474.32	75%	74%
101	57500	SOIL CONSERVATION	86,127.00	64,452.42	85,936.56	190.44	75%	75%
101	58110	TOURISM	261,203.00	169,786.37	226,381.83	34,821.17	75%	65%
101	58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	65,000.00	56,595.23	75,460.31	-10,460.31	75%	87%
101	58300	VETERANS SERVICES	126,263.00	93,007.13	124,009.51	2,253.49	75%	74%
101	64000	LITTER AND TRASH COLLECT	32,014.00	24,073.00	32,097.33	-83.33	75%	75%
115	51800	COUNTY BUILDINGS	102,833.00	70,751.91	94,335.88	8,497.12	75%	69%
115	56500	LIBRARIES	873,154.00	570,132.53	760,176.71	112,977.29	75%	65%
115	56900	OTHER SOCIAL CULTURAL & RECREATION	35,685.00	16,593.98	22,125.31	13,559.69	75%	47%
128	53200	CRIMINAL COURT	83,573.00	58,952.00	78,602.67	4,970.33	75%	71%
128	58806	ARRA-JAG DRUG COURT	26,650.00	17,321.26	23,095.01	3,554.99	75%	65%
131	61000	ADMINISTRATION	370,298.00	240,482.13	320,642.84	49,655.16	75%	65%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,959,444.00	1,301,786.45	1,735,715.27	223,728.73	75%	66%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	395,853.08	527,804.11	30,771.89	75%	71%
141	Vary	GPSF	47,893,108.00	35,478,248.25	47,304,331.00	588,777.00	75%	74%
142	Vary	Federal Projects-Schools	4,876,141.83	3,151,562.10	4,202,083.00	674,059.04	75%	65%
143	Vary	Central Café	2,074,600.00	1,486,345.58	1,981,794.10	92,805.90	75%	72%
146	Vary	Extended Daycare	1,241,660.00	792,084.32	1,056,112.43	185,547.57	75%	64%

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 MARCH 2011

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	17,660,353.07	1,770,046.93	19,849,509.06
101	40115		DISCOUNT ON PROPERTY TAXES	145,000.00-	0.00	0.00	145,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000.00	0.00	1,606,525.11	881,525.11-	829,882.42
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	22,562.53	186,872.89	87,372.89-	95,518.36
101	40140		INTEREST & PENALTY	100,000.00	0.00	84,400.76	15,599.24	114,225.60
101	40150		PICK-UP TAXES	100,000.00	0.00	93,955.75	6,044.25	135,789.51
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	0.00	0.00	175,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	384,821.02	184,821.02-	91,142.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	80,656.64	1,041,746.18	158,697.82	971,561.01
101	40250		LITIGATION TAX-GENERAL	526,815.00	33,014.60	239,861.88	286,953.12	280,030.46
101	40270		BUSINESS TAX	317,686.00	51,348.81	142,750.86	174,935.14	154,618.40
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	429.77	3,349.68	6,650.32	4,280.89
101	40320		BANK EXCISE TAX	235,000.00	35,092.62	35,092.62	199,907.38	226,948.62
101	40330		WHOLESALE BEER TAX	240,971.00	14,780.31	140,044.76	100,926.24	133,229.72
			*****LOCAL TAXES*****	23,215,816.00	237,885.28	21,619,774.58	1,596,041.42	22,886,736.05
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	457,298.35	142,701.65	424,919.94
101	41520		BUILDING PERMITS	225,000.00	15,590.25	114,807.05	110,192.95	152,804.10
101	41590		STORMWATER FEES & PERMITS	2,500.00	0.00	230.00	2,270.00	1,450.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	0.00	230.00	270.00	35.00
			*****LICENSES AND PERMITS*****	828,000.00	15,590.25	572,565.40	255,434.60	579,385.04
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	693.18	3,527.98	5,068.02	4,093.92
101	42210		FINES-CIRCUIT COURT	5,000.00	287.37	1,668.44	3,331.56	2,336.76
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	3,439.65	30,493.91	4,506.09	20,314.76
101	42310		FINES-SESSIONS COURT	170,700.00	5,037.13	41,717.18	128,982.82	57,750.80
101	42312		DUI LITTER PICK UP OPTION	9,000.00	1,485.00	6,237.00	2,763.00	6,897.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	36,858.27	209,699.95	280,280.05	31,187.79-
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	36.00	407.03	492.97	844.66
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	5,177.23	24,337.93	20,662.07	29,766.13
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	5,538.61	37,475.83	28,524.17	42,223.42
101	42391		COURTROOM SECURITY FEE	29,000.00	2,846.57	15,903.03	13,096.97	19,460.01
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	588.62	3,284.16	4,365.84	4,019.66
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	6,058.64	6,083.64	5,083.64-	653.00
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	68,046.27	380,836.08	486,989.92	157,172.33
101	43170		WORK RELEASE CHARGES FOR BOARD	500.00	0.00	0.00	500.00	33.00
101	43190		OTHER GENERAL SERVICE CHARGES	185,800.00	10,952.85	98,172.74	87,627.26	113,405.60
101	43350		COPIER FEES	13,000.00	362.00	3,468.84	9,531.16	5,715.25
101	43370		TELEPHONE COMMISSIONS	50,000.00	9,020.97	59,141.40	9,141.40-	31,680.94

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 MARCH 2011

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,018.00	28,234.00	21,766.00	29,626.00
101	43393		PROBATION FEES	600,000.00	57,818.75	420,064.04	179,935.96	475,222.86
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	258.00	1,696.00	803.00	1,671.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	120.00	1,140.00	1,060.00	3,265.15
			*****CHARGES FOR CURRENT SERVICES*	903,999.00	81,550.57	611,917.02	292,081.98	660,619.80
101	44110		INTEREST EARNED	285,000.00	8,375.16	65,303.17	219,696.83	94,246.32
101	44120		LEASE/RENTALS	0.00	0.00	0.00	0.00	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	361,500.00	0.00	0.00	361,500.00	2,227.76
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	190.74
101	44145		SALE OF RECYCLED MATERIALS	500.00	316.82	1,927.69	1,427.69-	651.79
101	44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101	44530		SALE OF EQUIPMENT	15,000.00	6,194.06	41,279.05	26,279.05-	22,314.80
101	44570		CONTRIBUTIONS & GIFTS	500.00	0.00	750.00	250.00-	570.00
101	44990		OTHER LOCAL REVENUES	220,450.00	13,192.14	184,109.59	36,340.41	31,377.43
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	72,900.00	6,045.64	34,959.83	37,940.17	29,830.49
			*****OTHER LOCAL REVENUES*****	955,850.00	34,123.82	328,329.33	627,520.67	182,468.43
101	45510		COUNTY CLERK	1,175,750.00	114,101.84	911,351.23	264,398.77	730,172.03
101	45520		CIRCUIT COURT CLERK	389,000.00	36,303.58	325,098.47	63,901.53	228,092.37
101	45540		GEN SESSIONS COURT CLERK	1,800,000.00	144,791.84	843,158.12	956,841.88	1,399,512.24
101	45550		CLERK & MASTER	365,229.00	39,318.70	262,023.14	103,205.86	261,052.51
101	45580		REGISTER	660,200.00	38,870.19	419,777.24	240,422.76	408,428.29
101	45590		SHERIFF	38,500.00	6,104.00	38,181.21	318.79	35,508.18
101	45610		TRUSTEE	1,810,000.00	262,631.18	1,598,092.20	211,907.80	1,555,823.93
			***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	642,121.33	4,397,681.61	1,840,997.39	4,618,589.55
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	4,500.00-	4,500.00	0.00
101	46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	24,047.25
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	136,051.00	0.00	79,947.60	56,103.40	47,822.95
101	46310		HEALTH DEPT PROGRAMS	761,114.00	117,815.41	472,901.98	288,212.02	407,791.82
101	46430		LITTER PROGRAM	70,000.00	0.00	16,674.44	53,325.56	44,124.89
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	590,579.00	0.00	0.00	590,579.00	1,933.38
101	46820		INCOME TAX	470,000.00	0.00	0.00	470,000.00	3,788.18-
101	46830		BEER TAX	17,500.00	0.00	9,387.33	8,112.67	9,582.42
101	46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	83,139.21	31,860.79	80,624.23
101	46850		MIXED DRINK TAX	60,000.00	4,640.25	45,657.71	14,342.29	42,749.33
101	46915		CONTRACTED PRISONER BOARD	800,000.00	219,565.00	856,926.50	56,926.50-	510,926.30
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	7,582.00	10,418.00	8,190.00
101	46980		OTHER STATE GRANTS	98,668.00	8,216.47	54,967.76	43,700.24	51,629.41

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 MARCH 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	5,000.00	1,555.88	7,219.12	2,219.12-	8,661.44
		*****STATE OF TENNESSEE*****	3,261,912.00	351,793.01	1,629,903.65	1,632,008.35	1,234,295.24
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	0.00	0.00	141,638.00	0.00
101 47304		ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	0.00	0.00	10,887.00	0.00
101 47590		BYRNE GRANT 98-99	187,060.00	0.00	0.00	187,060.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	7,000.00	2,400.00	6,400.00	600.00	13,556.25
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	208,784.23	1,456,509.78	193,490.22	1,209,376.95
101 47990		OTHER DIR FED REV	450,000.00	0.00	101,570.00	348,430.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	211,184.23	1,564,479.78	882,105.22	1,222,933.20
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	40,906.00	79,906.00	46,478.00	12,300.00
101 48140		CONTRACTED SERVICES	7,250.00	0.00	4,350.00	2,900.00	0.00
101 48610		DONATIONS	30,000.00	330.00	20,801.22	9,198.78	12,715.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	41,236.00	105,057.22	58,576.78	25,015.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	3,336,701.10	0.00	0.00	3,336,701.10	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,203,713.10	0.00	0.00	4,203,713.10	0.00
FUND TOTAL			43,086,014.10	1,683,530.76	31,210,544.67	11,875,469.43	31,567,214.64

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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 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 MARCH 2011

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

REPORT 280-105

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

FUND 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 MARCH 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	8,250.00	797.69	5,998.84	2,251.16	7,002.08
		*****LOCAL TAXES*****	8,250.00	797.69	5,998.84	2,251.16	7,002.08
		FUND TOTAL	8,250.00	797.69	5,998.84	2,251.16	7,002.08

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 MARCH 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	8,000.00	796.29	5,999.65	2,000.35	7,001.64
		*****LOCAL TAXES*****	8,000.00	796.29	5,999.65	2,000.35	7,001.64
		FUND TOTAL	8,000.00	796.29	5,999.65	2,000.35	7,001.64

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 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	2,117.48	16,669.66	6,330.34	18,467.85
115 43360		LIBRARY FEES	84,000.00	9,022.22	66,610.03	17,389.97	66,406.72
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	11,139.70	83,279.69	27,220.31	84,874.57
115 44110		INTEREST EARNED	12,000.00	735.51	7,145.56	4,854.44	9,825.96
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	440.00	2,745.00	245.00-	1,552.00
115 44990		OTHER LOCAL REVENUES	26,000.00	15,134.68	39,794.58	13,794.58-	24,301.74
115 44991		CAFE REVENUE	105,500.00	8,468.33	71,507.12	33,992.88	79,344.57
		*****OTHER LOCAL REVENUES*****	146,000.00	24,778.52	121,192.26	24,807.74	115,024.27
115 48100		OTHER GOVERNMENTS	899,521.00	179,904.00	674,640.75	224,880.25	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	179,904.00	674,640.75	224,880.25	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	0.00	674,640.00	224,880.00	674,640.00
115 49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	969,118.00	0.00	674,640.00	294,478.00	674,640.00
		FUND TOTAL	2,125,139.00	215,822.22	1,553,752.70	571,386.30	1,549,179.59

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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 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 MARCH 2011

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

REPORT 280-105

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

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

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

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

FUND 122: DRUG CONTROL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	166.96	1,235.71	535.71-	664.52
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	3,047.36	12,243.83	2,243.83-	16,858.76
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	32,146.76	111,740.66	88,259.34	19,489.72-
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	35,361.08	125,220.20	85,479.80	1,966.44-
122 44110		INTEREST EARNED	55,000.00	1,228.95	13,527.19	41,472.81	14,159.89
122 44170		MISCELLANEOUS REFUNDS	0.00	9,020.97	59,141.37	59,141.37-	64,065.82
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	17,446.00
		*****OTHER LOCAL REVENUES*****	59,000.00	10,249.92	72,668.56	13,668.56-	95,671.71
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	45,611.00	197,888.76	239,111.24	93,705.27

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	4,484.19	31,779.71	16,288.29	36,930.57
		*****LOCAL TAXES*****	48,068.00	4,484.19	31,779.71	16,288.29	36,930.57
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	166.25	427.50	427.50-	285.00
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,979.59	11,361.80	7,284.20	15,057.38
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	2,145.84	11,789.30	6,856.70	15,342.38
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	310.41	10.41-	714.16
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	310.41	10.41-	714.16
128 44110		INTEREST EARNED	1,900.00	142.61	1,517.12	382.88	1,382.08
		*****OTHER LOCAL REVENUES*****	1,900.00	142.61	1,517.12	382.88	1,382.08
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,619.15	15,758.05	3,741.95	15,462.89
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,619.15	15,758.05	3,741.95	15,462.89
128 47303		ARRA-JAG	50,000.00	7,561.36	22,849.79	27,150.21	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	4,467.58	36,441.07	13,558.93	45,833.00
		*****FEDERAL GOVERNMENT*****	100,000.00	12,028.94	59,290.86	40,709.14	45,833.00
FUND TOTAL			188,414.00	21,420.73	120,445.45	67,968.55	115,665.08

APRIL 01, 2011

REPORT 280-105

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

FUND 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 MARCH 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 MARCH 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,312,965.00	153,966.56	1,348,434.39	964,530.61	1,258,778.04
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	32,764.67	139,583.33	27,367.58
		*****LOCAL TAXES*****	2,485,313.00	153,966.56	1,381,199.06	1,104,113.94	1,286,145.62
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	71,283.78	197,074.22	70,380.27
		*****LICENSES AND PERMITS*****	268,358.00	0.00	71,283.78	197,074.22	70,380.27
131 44110		INTEREST EARNED	3,000.00	471.62	5,337.18	2,337.18-	4,159.51
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,434.20
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	0.00	0.00	457.09
131 44990		OTHER LOCAL REVENUES	2,500.00	0.00	5,601.66	3,101.66-	93,010.12
		*****OTHER LOCAL REVENUES*****	6,500.00	471.62	10,938.84	4,438.84-	99,060.92
131 46420		STATE AID PROGRAM	470,000.00	0.00	336,863.57	133,136.43	187,154.89
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	203,596.20	1,458,128.36	1,141,871.64	1,398,168.38
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	49,575.82	35,424.18	49,575.82
		*****STATE OF TENNESSEE*****	3,155,000.00	210,678.46	1,844,567.75	1,310,432.25	1,634,899.09
131 49800		OPERATING TRANSFERS	0.00	47,942.51	47,942.51	47,942.51-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	47,942.51	47,942.51	47,942.51-	0.00
		FUND TOTAL	5,915,171.00	413,059.15	3,355,931.94	2,559,239.06	3,090,485.90

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 MARCH 2011

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,556,000.00	0.00	16,877,752.11	1,678,247.89	15,482,646.91
141	40115		DISCOUNT ON PROPERTY TAXES	212,000.00-	0.00	0.00	212,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	1,432,854.78	797,854.78-	633,590.74
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	21,547.28	135,673.54	45,673.54-	74,219.09
141	40140		INTEREST & PENALTY	100,000.00	0.00	66,932.03	33,067.97	90,373.35
141	40150		PICK-UP TAXES	90,000.00	0.00	84,054.34	5,945.66	122,154.45
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	8,852.40	4,147.60	8,852.40
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	0.00	0.00	110,000.00	0.00
141	40163		IN LIEU OF TAXES	0.00	0.00	4,649.36	4,649.36-	0.00
141	40210		LOCAL OPTION SALES TAX	9,427,000.00	700,374.67	5,772,616.35	3,654,383.65	5,540,116.01
141	40270		BUSINESS TAX	350,000.00	49,038.25	156,401.22	193,598.78	120,140.63
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	404.62	3,153.67	5,846.33	4,027.14
			*****LOCAL TAXES*****	29,168,000.00	772,471.37	24,542,939.80	4,625,060.20	22,076,120.72
141	41110		MARRIAGE LICENSES	4,700.00	377.23	3,395.12	1,304.88	3,553.91
			*****LICENSES AND PERMITS*****	4,700.00	377.23	3,395.12	1,304.88	3,553.91
141	43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	39,500.00	500.00-	38,900.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	39,500.00	500.00-	38,900.00
141	44110		INTEREST EARNED	110,000.00	10,134.45	62,237.25	47,762.75	63,010.68
141	44120		LEASE/RENTALS	27,000.00	6,250.29	22,478.93	4,521.07	25,732.95
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	144.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	44,215.92	15,784.08	1,131.43
141	44530		SALE OF EQUIPMENT	5,000.00	232.18	663.98	4,336.02	109.44
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	56.00	10,944.00	1,690.60
141	44570		CONTRIBUTIONS & GIFTS	94,635.00	0.00	22,598.11	72,036.89	17,199.85
141	44990		OTHER LOCAL REVENUES	140,000.00	4,247.18	69,204.01	70,795.99	75,633.91
			*****OTHER LOCAL REVENUES*****	447,635.00	20,864.10	221,454.20	226,180.80	184,652.86
141	46511		BASIC EDUCATION	43,845,000.00	4,390,600.00	30,867,349.00	12,977,651.00	32,624,500.00
141	46512		BASIC EDUCATION ARRA	0.00	0.00	4,226,451.00	4,226,451.00-	2,112,100.00
141	46515		PRESCHOOL LOTTERY GRANT	591,322.00	82,688.97	367,359.43	223,962.57	291,609.72
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	7,018.00
141	46590		OTHER STATE EDUCATION FUNDS	98,258.00	18,034.29	47,221.70	51,036.30	39,359.27
141	46591		INCENTIVE AWARD	125,000.00	0.00	42,169.22	82,830.78	39,771.84
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	19,492.62	19,492.62-	32,864.66
141	46594		FAMILY RESOURCE CENTER GRANT SFSF AR	0.00	0.00	33,300.00	33,300.00-	0.00
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	22,529.00	22,529.00-	28,045.65
141	46610		CAREER LADDER PROGRAM	515,000.00	0.00	231,412.92	283,587.08	232,472.10
141	46612		CAREER LADDER EXTENDED CONTRACT	200,000.00	0.00	156,600.00	43,400.00	0.00

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 MARCH 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46850		MIXED DRINK TAX	40,000.00	2,924.75	28,778.07	11,221.93	26,923.07
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	663,439.08	447,560.92	643,112.76
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	2,925.93	2,925.93	45,374.07	7,345.07-
141 46981		SPECIAL ED NCLB STATE GRANT	54,600.00	22,984.56	29,266.56	25,333.44	0.00
		*****STATE OF TENNESSEE*****	46,643,480.00	4,520,158.50	36,738,294.53	9,905,185.47	36,070,432.00
141 47120		ADULT BASIC EDUCATION 84.002	181,278.00	12,743.51	86,156.02	95,121.98	82,865.91
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	191,000.00	0.00	190,136.35	863.65	75,978.02
141 47590		OTHER FEDERAL THROUGH STATE	77,736.00	0.00	77,792.00	56.00-	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	10,810.98	86,350.53	33,649.47	70,723.19
		*****FEDERAL GOVERNMENT*****	570,014.00	23,554.49	440,434.90	129,579.10	229,567.12
141 49800		OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	105,000.00
141 49999		FUND BALANCE	105,000.00	0.00	0.00	105,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	205,000.00	0.00	0.00	205,000.00	105,000.00
		FUND TOTAL	77,077,829.00	5,337,425.69	61,986,018.55	15,091,810.45	58,708,226.61

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	229,701.00	58,579.86	133,355.30	96,345.70	145,895.96
142 47141		ECIA CHAPTER I	3,306,040.00	214,024.78	1,562,184.84	1,743,855.16	1,784,749.13
142 47142		ECIA CHAPTER II	7,390.00	0.00	7,390.00	0.00	75,222.90
142 47143		EDUCATION-HANDICAPPED ACCT	4,701,076.02	364,625.14	2,222,768.32	2,478,307.70	2,592,180.24
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	3,470.36	12,994.62	9,521.38	0.00
142 47189		TITLE II PROJECT	523,902.00	44,008.20	353,689.11	170,212.89	301,835.97
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	548,000.00	26,141.36	365,604.97	182,395.03	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,070.09	825.12	21,160.45	24,909.64	90,638.96
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
		*****FEDERAL GOVERNMENT*****	9,452,695.11	711,674.82	4,741,074.78	4,711,620.33	4,990,523.16
142 49800		OPERATING TRANSFERS IN	125,000.00	0.00	110,160.58	14,839.42	1,100.00
		*****OTHER SOURCES (NON-REVENUE)**	125,000.00	0.00	110,160.58	14,839.42	1,100.00
		FUND TOTAL	9,577,695.11	711,674.82	4,851,235.36	4,726,459.75	4,991,623.16

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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 MARCH 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	239,500.54	1,580,999.59	678,000.41	1,809,986.55
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	239,500.54	1,580,999.59	678,000.41	1,809,986.55
143 44110		INTEREST EARNED	3,000.00	463.94	5,195.75	2,195.75-	2,979.07
143 44530		SALE OF EQUIPMENT	0.00	793.66	1,705.72	1,705.72-	1,824.89
		*****OTHER LOCAL REVENUES*****	3,000.00	1,257.60	6,901.47	3,901.47-	4,803.96
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	54,728.00	272.00	54,138.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	54,728.00	272.00	54,138.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,155,000.00	155,757.60	1,244,046.88	910,953.12	1,258,024.84
143 47113		BREAKFAST PROGRAM	743,000.00	53,999.54	438,623.38	304,376.62	432,018.66
143 47114		USDA-OTHER	20,600.00	0.00	22,545.59	1,945.59-	4,352.25
143 47115		OTHER FED THRU STATE-ARRA	0.00	0.00	0.00	0.00	41,975.00
143 47590		OTHER FED THRU STATE	0.00	3,992.27	9,654.11	9,654.11-	3,252.30
		*****FEDERAL GOVERNMENT*****	2,918,600.00	213,749.41	1,714,869.96	1,203,730.04	1,739,623.05
143 49800		FUND BALANCE	85,000.00	0.00	0.00	85,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	85,000.00	0.00	0.00	85,000.00	0.00
		FUND TOTAL	5,320,600.00	454,507.55	3,357,499.02	1,963,100.98	3,608,551.56

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FUND 146: EXT. DAY CARE PROGRAM

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,489,000.00	117,555.06	882,452.41	606,547.59	852,922.33
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	117,555.06	882,452.41	606,547.59	852,922.33
146 44110		INTEREST EARNED	3,000.00	188.50	1,718.54	1,281.46	1,191.31
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	5,214.70
		*****OTHER LOCAL REVENUES*****	8,000.00	188.50	2,364.16	5,635.84	6,406.01
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	11,905.80	118,358.50	6,641.50	94,819.90
146 46591		ESP FOOD PROGRAM	50,000.00	11,943.60	30,304.48	19,695.52	27,658.24
		*****STATE OF TENNESSEE*****	175,000.00	23,849.40	148,662.98	26,337.02	122,478.14
146 49800		FUND BALANCE	33,000.00	0.00	0.00	33,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	33,000.00	0.00	0.00	33,000.00	0.00
FUND TOTAL			1,705,000.00	141,592.96	1,033,479.55	671,520.45	981,806.48

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FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	10,162,229.23	1,024,970.77	13,147,122.32
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	350,000.00	0.00	974,150.45	624,150.45-	553,335.29
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	12,990.60	56,774.84	6,774.84-	63,265.60
151 40140		INTEREST & PENALTY	40,000.00	0.00	55,625.87	15,625.87-	75,163.66
151 40150		PICK UP TAXES	45,000.00	0.00	58,807.95	13,807.95-	85,115.86
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	0.00	0.00	90,000.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	3,960.00	3,960.00-	304,922.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	300,111.00	0.00	0.00	300,111.00	0.00
151 40270		BUSINESS TAX	250,000.00	29,564.58	94,292.47	155,707.53	102,409.94
		*****LOCAL TAXES*****	12,202,311.00	42,555.18	11,405,840.81	796,470.19	14,331,334.67
151 44110		INTEREST EARNED	400,000.00	15,067.22	107,944.38	292,055.62	150,459.03
151 44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	1,295.79	1,295.79-	1,173.19
151 44540		SALE OF PROPERTY-RACE TRACK	0.00	0.00	25,000.00	25,000.00-	0.00
		*****OTHER LOCAL REVENUES*****	428,000.00	15,067.22	162,240.17	265,759.83	179,632.22
151 47715		TAX REBATE LGIP	0.00	316,074.79	316,074.79	316,074.79-	0.00
		*****FEDERAL GOVERNMENT*****	0.00	316,074.79	316,074.79	316,074.79-	0.00
151 48140		CONTRACTED SERVICES	49,045.00	0.00	0.00	49,045.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	0.00	0.00	49,045.00	0.00
151 49410		REFUNDING BONDS	50,000,000.00	0.00	0.00	50,000,000.00	0.00
151 49999		FUND BALANCE	3,631,145.00	0.00	0.00	3,631,145.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	53,631,145.00	0.00	0.00	53,631,145.00	0.00
		FUND TOTAL	66,310,501.00	373,697.19	11,884,155.77	54,426,345.23	14,510,966.89

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

FUND 171: GENERAL CAPITAL PROJECTS

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

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

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

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

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

FUND 177: EDUCATION CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 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	8,321.94	8,321.94	8,321.94-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	8,321.94	8,321.94	8,321.94-	0.00
177 47305		QSCAB-PROSPECT SCHOOL	4,577,590.64	7,895,312.68-	0.00	4,577,590.64	0.00
		*****FEDERAL GOVERNMENT*****	4,577,590.64	7,895,312.68-	0.00	4,577,590.64	0.00
177 49100		BOND PROCEEDS	0.00	14,855,000.00	14,855,000.00	14,855,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	14,855,000.00	14,855,000.00	14,855,000.00-	0.00
		FUND TOTAL	4,577,590.64	6,968,009.26	14,863,321.94	10,285,731.30-	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 MARCH 2011

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

FUND 180: OFFICE EQUIPMENT FUND

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

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

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

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

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

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

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

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

FUND 184: SCHOOL BUILDING FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,000.00	0.00	0.60	8,999.40	20.00
189 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	10,000.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	414,500.00	414,500.00-	652.47
		*****OTHER LOCAL REVENUES*****	9,000.00	0.00	414,500.60	405,500.60-	10,672.47
189 46980		OTHER STATE GRANT	0.00	182,502.50	182,502.50	182,502.50-	0.00
189 46990		OTHER STATE GRANTS	0.00	0.00	0.00	0.00	4,000.00
		*****STATE OF TENNESSEE*****	0.00	182,502.50	182,502.50	182,502.50-	4,000.00
189 47301		ARRA EECBG	402,356.80	0.00	75,000.00	327,356.80	0.00
189 47302		ARRA - GARLAND RD	466,157.00	0.00	423,979.89	42,177.11	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	147,000.00	147,000.00-	0.00
		*****FEDERAL GOVERNMENT*****	868,513.80	0.00	645,979.89	222,533.91	0.00
189 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	90.00-
189 48610		DONATIONS	250,000.00	104,977.85	104,977.85	145,022.15	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	250,000.00	104,977.85	104,977.85	145,022.15	90.00-
189 49500		BOND PROCEEDS	14,098,452.00	0.00	0.00	14,098,452.00	875,585.40
189 49800		OPERATING TRANSFERS	42,000.00	0.00	5,217,019.85	5,175,019.85-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,140,452.00	0.00	5,217,019.85	8,923,432.15	875,585.40
FUND TOTAL			15,267,965.80	287,480.35	6,564,980.69	8,702,985.11	890,167.87

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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 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 MARCH 2011

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

FUND 263: GENERAL LIABILITY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,513,067.75	13,187,509.58	4,592,846.42	12,593,261.88
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	135,516.47	1,160,691.07	388,172.93	1,154,379.98
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,648,584.22	14,348,200.65	4,981,019.35	13,747,641.86
263 44110		INTEREST EARNED	5,000.00	3,658.77	31,955.08	26,955.08-	13,580.55
263 44160		COUNTY RETIREES	0.00	10,332.00	82,780.99	82,780.99-	46,102.45
263 44520		INSURANCE RECOVERY	0.00	2,144.50	18,362.96	18,362.96-	145,253.17
263 44990		COBRA GENERAL COUNTY	0.00	7,511.28	28,811.44	28,811.44-	24,355.59
		*****OTHER LOCAL REVENUES*****	5,000.00	23,646.55	161,910.47	156,910.47-	229,291.76
FUND TOTAL			19,334,220.00	1,672,230.77	14,510,111.12	4,824,108.88	13,976,933.62

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

FUND 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 MARCH 2011

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

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

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

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

FUND 266: WORKER'S COMPENSATION FUND

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

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

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

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	239.16	1,043.10	106.90	641.76
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	2,542.91	11,442.50	6,557.50	13,979.84
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,782.07	12,485.60	6,664.40	14,621.60
304 44110		INTEREST EARNED	1,000.00	85.64	202.60	797.40	1,422.85
		*****OTHER LOCAL REVENUES*****	1,000.00	85.64	202.60	797.40	1,422.85
		FUND TOTAL	20,150.00	2,867.71	12,688.20	7,461.80	16,044.45

APRIL 01, 2011

REPORT 280-105

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

FUND 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 MARCH 2011

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

REPORT 280-105

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

FUND 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 MARCH 2011

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

FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	12,069.46	67,060.64	2,939.36	40,030.45
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	5,277.00	34,229.89	45,020.11	41,481.50
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	17,346.46	101,290.53	47,959.47	81,511.95
307 44110		INTEREST EARNED	30,000.00	902.02	10,410.58	19,589.42	11,458.99
307 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	479.95
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	2,222.15	2,222.15-	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	902.02	12,632.73	22,367.27	11,938.94
307 46220		DRUG CONTROL GRANTS	42,174.00	0.00	17,573.50-	59,747.50	0.00
		*****STATE OF TENNESSEE*****	42,174.00	0.00	17,573.50-	59,747.50	0.00
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
307 49999		FUND BALANCE	100,000.00	0.00	0.00	100,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	0.00
		FUND TOTAL	350,174.00	18,248.48	120,099.76	230,074.24	117,200.89

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 MARCH 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	102.40	5,293.15	14,706.85	7,061.54
		*****OTHER LOCAL REVENUES*****	20,000.00	102.40	5,293.15	14,706.85	7,061.54
		FUND TOTAL	20,000.00	102.40	5,293.15	14,706.85	7,061.54

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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 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 MARCH 2011

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

REPORT 280-105

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

FUND 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 MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 336: TAX TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 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	15,057.37	11,751.76	11,751.76-	5,981.22-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	15,057.37	11,751.76	11,751.76-	5,981.22-
		FUND TOTAL	0.00	15,057.37	11,751.76	11,751.76-	5,981.22-

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 MARCH 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	14,140,000.00	957,210.09	7,810,087.20	6,329,912.80	8,708,192.55
		*****LOCAL TAXES*****	14,140,000.00	957,210.09	7,810,087.20	6,329,912.80	8,708,192.55
		FUND TOTAL	14,140,000.00	957,210.09	7,810,087.20	6,329,912.80	8,708,192.55

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 MARCH 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	2,539,292.02	160,707.98	2,237,024.83
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	215,202.54	125,202.54-	93,080.11
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	3,231.70	15,743.14	3,743.14-	12,186.54
355 40140		INTEREST AND PENALTY	16,000.00	0.00	9,873.77	6,126.23	12,818.34
355 40150		PICK-UP TAXES	15,000.00	0.00	11,545.06	3,454.94	15,336.44
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	9,558.26	1,358.26-	0.00
355 40163		IN LIEU OF TAXES	0.00	0.00	697.32	697.32-	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	105,043.98	1,115,406.38	284,593.62	1,043,148.93
355 40270		BUSINESS TAX	40,000.00	7,354.84	32,755.86	7,244.14	20,520.27
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	60.69	581.32	1,418.68	643.74
		*****LOCAL TAXES*****	4,283,200.00	115,691.21	3,950,655.67	332,544.33	3,434,759.20
355 41110		MARRIAGE LICENSES	400.00	56.58	598.10	198.10-	608.57
		*****LICENSES AND PERMITS*****	400.00	56.58	598.10	198.10-	608.57
355 44990		OTHER LOCAL REVENUES	0.00	8.79	64.46	64.46-	78.97
		*****OTHER LOCAL REVENUES*****	0.00	8.79	64.46	64.46-	78.97
355 46850		MIXED DRINK TAX	5,000.00	438.66	5,486.24	486.24-	4,545.01
		*****STATE OF TENNESSEE*****	5,000.00	438.66	5,486.24	486.24-	4,545.01
		FUND TOTAL	4,288,600.00	116,195.24	3,956,804.47	331,795.53	3,439,991.75

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	0.00	7,391,290.49	708,709.51	6,864,171.89
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	625,901.75	400,901.75-	282,982.22
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	9,406.72	45,824.62	5,824.62-	37,393.70
356 40140		INTEREST AND PENALTY	40,000.00	0.00	29,104.66	10,895.34	39,704.91
356 40150		PICK-UP TAXES	55,000.00	0.00	35,790.90	19,209.10	50,794.46
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	27,822.00	22,178.00	0.00
356 40163		IN LIEU OF TAXES	0.00	0.00	2,029.74	2,029.74-	0.00
356 40210		LOCAL OPTION SALES TAX	3,800,000.00	305,758.05	3,246,682.76	553,317.24	3,200,831.14
356 40270		BUSINESS TAX	115,000.00	21,408.24	95,344.83	19,655.17	62,965.13
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	176.64	1,692.11	2,307.89	1,975.25
		*****LOCAL TAXES*****	12,429,000.00	336,749.65	11,501,483.86	927,516.14	10,540,818.70
356 41110		MARRIAGE LICENSES	2,000.00	164.69	1,740.98	259.02	1,867.39
		*****LICENSES AND PERMITS*****	2,000.00	164.69	1,740.98	259.02	1,867.39
356 44990		OTHER LOCAL REVENUES	300.00	25.59	187.66	112.34	242.38
		*****OTHER LOCAL REVENUES*****	300.00	25.59	187.66	112.34	242.38
356 46850		MIXED DRINK TAX	18,500.00	1,276.84	15,969.13	2,530.87	13,946.08
		*****STATE OF TENNESSEE*****	18,500.00	1,276.84	15,969.13	2,530.87	13,946.08
		FUND TOTAL	12,449,800.00	338,216.77	11,519,381.63	930,418.37	10,556,874.55

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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 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 MARCH 2011

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

REPORT 280-105

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

FUND 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 MARCH 2011

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

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

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

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

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

REPORT 280-105

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

FUND 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 MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			282,208,113.65	19,775,554.49	178,937,470.18	103,270,643.47	56,937,914.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	30,836.57	3,423.36	10,440.43	30,810.24
168	TEMPORARY	4,102.00	0.00	3,930.00	180.00	172.00	2,436.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	75,878.71	8,505.00	26,181.29	85,050.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	110,645.28	12,108.36	36,793.72	118,296.24
201	SOCIAL SECURITY	9,805.28	0.00	6,548.86	730.43	3,256.42	7,104.94
204	STATE RETIREMENT	4,785.00	0.00	3,571.30	396.76	1,213.70	3,161.16
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,946.97	550.00	1,653.03	4,743.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	154.98	17.22	54.02	154.98
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	425.00	1,275.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	109.85	18.66	20.85-	116.14
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	1,589.31	173.54	704.57	1,696.05
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	20,971.27	2,336.61	8,210.89	20,747.27
302	ADVERTISING	228.00	0.00	0.00	0.00	228.00	0.00
320	DUES & MEMBERSHIPS	6,183.00	108.00	6,075.00	0.00	0.00	6,183.00
330	LEASE PAYMENTS	1,910.00	670.00	1,395.00	155.00	50.00	1,395.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	731.17	1,318.43	95.72	28.00	1,324.60
349	PRINTING-STATIONERY & FORMS	519.00	347.00	447.00	132.00	112.00	329.00
355	TRAVEL	4,758.00	3,665.16	4,530.38	0.00	1,437.92	1,654.60
356	TUITION	1,760.00	170.00	2,400.00	50.00	240.00	855.00
399	OTHER CONTRACTED SERVICES	4,700.00	1,600.00	2,850.00	400.00	250.00	2,975.00
OJ TOT	*****CONTRACTED SERVICES	21,586.00	7,291.33	19,015.81	832.72	2,345.92	14,716.20
411	DATA PROCESSING SUP	296.00	0.00	30.64	4.38	265.36	126.16
414	DUPLICATING SUPPLIES	375.84	0.00	276.08	55.55	99.76	243.84
435	OFFICE SUPPLIES	365.00	0.00	272.33	5.80	92.67	45.77
437	PERIODICALS	180.00	0.00	146.00	0.00	107.00	121.20
499	OTHER SUPPLIES & MATERIALS	479.00	195.13	382.42	89.35	191.45	476.28
OJ TOT	*****SUPPLIES & MATERIAL	1,695.84	195.13	1,107.47	155.08	756.24	1,013.25
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	7,486.46	151,975.83	15,432.77	48,106.77	155,008.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
201	SOCIAL SECURITY	512.00	0.00	386.88	0.00	125.12	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	49.92	0.00	16.08	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	90.50	0.00	29.50	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	527.30	0.00	170.70	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	9.58	740.42	0.00	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	9.58	740.42	0.00	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	9.58	7,519.72	0.00	2,930.70	396.03

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	146.80	74.11	30.88	0.00	179.09
OJ TOT *****CONTRACTED SERVICES	200.00	146.80	74.11	30.88	0.00	179.09
CC TOT BEER BOARD	200.00	146.80	74.11	30.88	0.00	179.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	700.00
332	LEGAL NOTICES	500.00	500.00	0.00	0.00	0.00	600.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****CONTRACTED SERVICES	500.00	500.00	0.00	0.00	0.00	1,800.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	550.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	550.00
CC TOT	BUDGET & FINANCE COMMITTEE	500.00	500.00	0.00	0.00	0.00	2,350.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	86,339.56	7,344.84	32,152.44	88,869.06
103	ASSISTANT	13,216.00	0.00	7,677.18	1,096.74	5,538.82	7,158.67
162	CLERICAL	42,300.00	0.00	31,725.00	3,525.00	10,575.00	55,075.52
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	125,741.74	11,966.58	48,266.26	151,103.25
201	SOCIAL SECURITY	10,064.00	0.00	7,411.20	702.74	2,652.80	8,479.79
204	STATE RETIREMENT	20,168.00	0.00	6,855.52	535.66	13,312.48	15,553.30
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	550.00	7,150.00	9,520.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	350.17	41.81	115.83	501.20
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,149.03	489.17	5,050.97	10,664.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	452.87	53.77	147.13	676.62
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	82.88	15.60	10.88-	176.17
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	1,733.26	164.34	790.74	2,127.87
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	28,084.93	2,553.09	29,209.07	47,699.66
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	143.96
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	2,116.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	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	3,590.00	0.00	283.00	0.00	3,307.00	2,542.96
425	GASOLINE	4,000.00	2,748.72	1,251.28	68.82	0.00	0.00
435	OFFICE SUPPLIES	765.00	0.00	558.80	0.00	206.20	293.09
437	PERIODICALS	125.00	0.00	99.75	0.00	25.25	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	237.47	0.00	12.53	29.95
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	2,748.72	2,147.30	68.82	243.98	323.04
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	0.00	0.00	315.00
599	OTHER CHARGES	2,000.00	357.00	1,702.17	138.41	39.76	2,564.77
OJ TOT	*****OTHER CHARGES***	2,262.00	357.00	1,964.17	138.41	39.76	2,879.77
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	3,105.72	158,221.14	14,726.90	81,066.07	204,548.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	48,563.10	0.00	23,346.90	53,931.96
162	CLERICAL	42,433.00	0.00	31,839.24	3,537.70	10,593.76	31,841.97
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	80,402.34	3,537.70	33,940.66	85,773.93
201	SOCIAL SECURITY	7,090.00	0.00	4,736.44	207.76	2,353.56	5,071.14
204	STATE RETIREMENT	13,253.00	0.00	9,318.64	410.02	3,934.36	8,800.49
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,662.17	492.26	4,537.83	9,155.11
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	341.07	37.66	124.93	338.02
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,108.44	785.10	3,091.56	6,845.35
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	418.20	46.18	181.80	434.38
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	133.06	7.84	10.94	166.77
212	FICA-MEDICARE	1,658.00	0.00	1,107.71	48.58	550.29	1,185.94
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	31,825.73	2,035.40	14,785.27	31,997.20
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	7.00	0.00	333.00	160.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	1,872.02
331	LEGAL SERVICES	1,520.00	899.19	1,045.31	188.00	720.00	987.00
355	TRAVEL	400.00	341.08	605.43	250.00	242.57	159.64
356	TUITION	300.00	187.23	513.77	0.00	280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,427.50	2,502.51	438.00	3,084.57	3,178.66
435	OFFICE SUPPLIES	200.00	2.07	613.48	0.00	184.45	802.74
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	613.48	0.00	184.45	802.74
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	3,900.00	200.00	3,886.45	0.00	13.55	4,307.89
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,058.45	0.00	13.55	4,479.89
CC TOT	PERSONNEL	169,626.00	1,629.57	119,402.51	6,011.10	52,008.50	126,232.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	49,912.56	5,545.84	16,637.44	49,912.56
162	CLERICAL PERSONNEL	79,335.00	0.00	52,869.78	5,929.78	26,465.22	53,833.28
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	35,681.89	880.00	44,318.11	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	20,650.00	1,600.00	10,050.00	14,400.00
193	ELECTION WORKERS	104,000.00	0.00	72,181.00	0.00	31,819.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	5,880.00	0.00	4,120.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	254,150.23	13,955.62	134,434.77	118,145.84
201	SOCIAL SECURITY	11,525.00	0.00	10,180.42	820.31	1,344.58	7,055.48
204	STATE RETIREMENT	16,909.00	0.00	11,348.05	1,330.02	5,560.95	10,461.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,317.50
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	446.04	49.56	205.96	454.94
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	10,638.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	613.87	42.12	873.13	248.40
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	2,693.67	196.24	6.33	1,689.51
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	37,432.05	3,788.25	18,640.95	32,540.51
320	DUES & MEMBERSHIPS	400.00	250.00	250.00	0.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	677.27	1,044.00	116.00	674.73	1,044.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	0.00	20,000.00	192.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,465.00	1,968.18	0.00	7,520.82	295.00
351	RENTALS	1,300.00	0.00	1,170.00	0.00	130.00	0.00
355	TRAVEL	5,200.00	1,891.44	2,292.46	130.48	3,201.78	2,379.12
356	TUITION	2,800.00	0.00	920.00	0.00	1,880.00	1,035.00
399	OTHER CONTRACTED SERVICES	89,681.00	7,330.72	42,080.15	2,816.10	78,583.98	41,072.33
OJ TOT	*****CONTRACTED SERVICES	128,695.00	29,982.38	55,619.79	3,062.58	112,391.31	46,267.45
435	OFFICE SUPPLIES	8,000.00	1,333.82	1,862.30	117.10	7,307.57	4,495.20
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,333.82	1,862.30	117.10	7,307.57	4,495.20
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	279.00
599	OTHER CHARGES	62.00	0.00	12.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	645.00	0.00	595.00	0.00	50.00	279.00
711	FURNITURE & FIXTURES	2,116.00	0.00	816.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	816.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	584,114.00	31,316.20	350,475.37	20,923.55	274,940.60	201,728.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	283,135.00	0.00	191,938.16	20,439.52	91,196.84	208,342.26
169	PART TIME PERSONNEL	13,899.00	0.00	13,899.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	261,295.16	26,601.52	109,682.84	263,800.26
201	SOCIAL SECURITY	23,001.00	0.00	15,669.47	1,596.12	7,331.53	15,843.24
204	STATE RETIREMENT	41,386.00	0.00	30,228.58	3,083.12	11,157.42	27,066.06
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,700.00	1,650.00	7,700.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,239.00	124.32	453.00	1,233.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	33,575.00	3,400.00	12,325.00	31,914.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,975.00	200.00	725.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	556.62	143.01	91.38	663.05
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	3,664.95	373.32	1,715.05	3,705.60
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	105,608.62	10,569.89	41,498.38	101,422.57
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	747.00	562.00	763.00	742.00
330	LEASE PAYMENTS	8,307.00	1,623.00	4,869.00	541.00	1,815.00	4,869.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	154.13	0.00	655.87	170.66
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	0.00
355	TRAVEL	3,025.00	1,439.10	1,253.91	107.64	331.99	1,205.40
356	TUITION	1,075.00	0.00	825.00	350.00	250.00	200.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,575.00	0.00	0.00	4,525.00	4,260.49
OJ TOT	*****CONTRACTED SERVICES	27,124.00	4,716.44	7,849.04	1,560.64	14,797.86	11,447.55
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	826.94	0.00	973.06	560.10
414	DUPLICATING SUPPLIES	3,050.00	0.00	414.80	0.00	2,635.20	1,289.38
435	OFFICE SUPPLIES	1,800.00	0.00	1,281.40	19.38	518.60	331.88
499	OTHER SUPPLIES & MATERIALS	5,895.00	25.48	507.05	0.00	5,511.60	353.09
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	25.48	3,030.19	19.38	9,638.46	2,534.45
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,057.00	0.00	557.00	0.00	500.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	608.05	15,235.51	14,595.59	44,476.40	31,877.91
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	608.05	15,235.51	14,595.59	44,476.40	31,877.91
CC TOT	REGISTER OF DEEDS	618,811.00	5,349.97	393,575.52	53,347.02	220,593.94	411,639.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	58,864.68	6,540.52	20,041.32	58,864.68
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	52,564.32	5,840.48	17,521.68	52,564.32
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	111,429.00	12,381.00	37,891.00	111,429.00
201	SOCIAL SECURITY	9,258.00	0.00	6,781.44	755.72	2,476.56	6,773.98
204	STATE RETIREMENT	17,307.00	0.00	12,914.64	1,434.96	4,392.36	11,432.67
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	454.23	50.47	152.77	444.22
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,740.24	1,193.36	4,559.76	9,956.94
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	631.80	70.20	268.20	631.86
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	195.25	21.70	20.75	240.15
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	1,585.98	176.74	580.02	1,584.27
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	38,253.58	4,253.15	14,100.42	35,807.09
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
320	DUES & MEMBERSHIPS	2,050.00	0.00	1,998.00	1,768.00	282.00	1,233.00
330	LEASE PAYMENTS	1,900.00	636.00	1,422.00	158.00	0.00	1,422.00
332	LEGAL NOTICES	1,500.00	1,683.66	594.12	43.23	0.00	879.04
338	MAINT & REPAIR SERV-VEHICLE	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	1,000.00	807.93	434.24	73.60	0.00	786.87
356	TUITION	350.00	0.00	200.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	3,127.59	4,648.36	2,042.83	2,082.00	5,320.91
414	DUPLICATING SUPPLIES	150.00	0.00	89.28	0.00	60.72	76.90
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	375.66	204.52	54.40	0.00	261.81
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	115.20	0.00	484.80	386.86
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	375.66	440.93	54.40	713.59	725.57
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	0.00	0.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	0.00	0.00	223.00
CC TOT	PLANNING	211,648.00	3,503.25	154,995.87	18,731.38	54,787.01	153,505.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	35,027.82	3,891.98	11,677.18	35,027.82
162	CLERICAL PERSONNEL	9,690.00	0.00	7,279.79	809.04	2,410.21	6,579.45
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	42,307.61	4,701.02	14,087.39	41,607.27
201	SOCIAL SECURITY	3,497.00	0.00	2,591.89	288.00	905.11	2,544.76
204	STATE RETIREMENT	6,537.00	0.00	4,903.45	544.85	1,633.55	4,268.92
205	EMPLOYEE INSURANCE	2,200.00	0.00	1,652.91	183.70	547.09	1,755.82
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	214.30	23.81	70.70	210.43
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	5,102.32	566.95	1,697.68	4,872.43
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	300.16	33.35	99.84	309.16
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	91.45	16.21	4.55	112.30
212	FICA-MEDICARE	818.00	0.00	606.22	67.36	211.78	595.16
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	15,462.70	1,724.23	5,170.30	14,668.98
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	1,318.21	568.10	49.40	0.00	1,704.31
355	TRAVEL	1,440.00	837.68	713.46	90.16	0.00	1,070.84
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	100.00	1,825.00	0.00	1,027.00	2,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	2,255.89	3,106.56	139.56	1,247.00	5,300.15
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	32.93	14.49	185.51	138.68
OJ TOT	*****SUPPLIES & MATERIAL	300.00	0.00	32.93	14.49	285.51	138.68
513	WORKERS' COMPENSATION INS	85.00	0.00	85.00	0.00	0.00	82.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	1,547.00
OJ TOT	*****OTHER CHARGES***	2,085.00	0.00	85.00	0.00	2,000.00	1,629.00
CC TOT	BUILDING	85,565.00	2,255.89	60,994.80	6,579.30	22,790.20	63,344.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	46,453.32	5,161.48	15,484.68	46,453.33
106	INSPECTOR	32,000.00	0.00	23,999.94	2,666.66	8,000.06	23,950.71
162	CLERICAL PERSONNEL	9,690.00	0.00	7,260.83	806.73	2,429.17	6,568.27
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	77,714.09	8,634.87	25,913.91	76,972.31
201	SOCIAL SECURITY	6,425.00	0.00	4,706.86	522.98	1,718.14	4,657.14
204	RETIREMENT	12,011.00	0.00	9,007.10	1,000.79	3,003.90	7,897.29
205	EMPLOYEE INSURANCE	15,400.00	0.00	6,598.67	733.18	8,801.33	6,496.21
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	346.51	38.50	116.49	332.67
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	8,924.06	991.57	2,975.94	8,416.44
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	524.98	58.33	175.02	534.03
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	155.41	27.80	12.59	192.28
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,100.75	122.30	402.25	1,089.07
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	31,364.34	3,495.45	17,205.66	29,615.13
302	ADVERTISING	450.00	400.00	0.00	0.00	50.00	100.00
320	DUES AND MEMBERSHIPS	4,000.00	0.00	3,460.00	0.00	540.00	3,460.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,571.33	117.32	0.00	1,754.64	1,074.43
349	PRINTING, STATIONERY AND FORMS	1,000.00	108.00	845.00	0.00	1,000.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	125.00	0.00	375.00	100.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	2,079.33	14,547.32	0.00	4,669.64	4,734.43
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	1,393.65	1,190.61	115.40	3,000.00	1,297.71
435	OFFICE SUPPLIES	500.00	0.00	188.75	0.00	311.25	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,393.65	1,379.36	115.40	4,211.25	1,362.06
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	4,600.00	0.00	638.11	0.00	3,961.89	947.43
OJ TOT	*****OTHER CHARGES***	4,756.00	0.00	794.11	0.00	3,961.89	1,099.43
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	0.00	1,950.00	0.00	0.00	0.00	263.54
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	1,950.00	0.00	0.00	1,000.00	263.54
CC TOT	ENGINEERING	171,054.00	5,422.98	125,799.22	12,245.72	56,962.35	114,046.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	37,807.20	4,200.80	12,602.80	37,807.20
162	CLERICAL PERSONNEL	9,690.00	0.00	6,958.66	806.73	2,731.34	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	49,803.22	5,500.00	23,377.78	55,519.86
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	94,569.08	10,507.53	38,711.92	92,304.06
201	SOCIAL SECURITY	8,263.00	0.00	5,640.96	628.08	2,622.04	5,487.17
204	RETIREMENT	15,448.00	0.00	11,070.71	1,233.80	4,377.29	9,481.64
205	EMPLOYEE INSURANCE	22,000.00	0.00	11,548.42	1,283.12	10,451.58	10,719.97
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	474.91	52.77	195.09	449.58
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	12,748.62	1,416.48	4,251.38	11,533.13
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	749.86	83.32	250.14	731.81
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	225.98	56.33	14.02	283.15
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,319.33	146.89	613.67	1,283.28
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	43,778.79	4,900.79	22,775.21	39,969.73
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	262.41
320	DUES AND MEMBERSHIPS	900.00	0.00	755.00	0.00	365.00	665.00
332	LEGAL NOTICES	200.00	116.63	27.79	27.79	200.00	0.00
349	PRINTING, STATIONERY AND FORMS	550.00	0.00	26.59	0.00	523.41	0.00
355	TRAVEL	0.00	750.00	266.34	0.00	0.00	132.20
356	TUITION	1,000.00	225.00	1,271.00	0.00	554.00	1,055.00
399	OTHER CONTRACTED SERVICES	800.00	539.70	319.50	0.00	50.00	503.07
OJ TOT	*****CONTRACTED SERVICES	3,850.00	1,631.33	2,666.22	27.79	2,092.41	2,617.68
414	DUPLICATING SUPPLIES	500.00	0.00	290.27	109.86	500.00	209.33
425	GASOLINE	5,500.00	2,063.34	3,490.10	411.12	0.00	3,214.99
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	83.85	751.43	0.00	106.23	689.26
446	SMALL TOOLS	300.00	0.00	0.00	0.00	300.00	137.01
449	TEXTBOOKS	300.00	0.00	261.25	0.00	71.95	109.35
499	OTHER SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,625.00	2,147.19	4,793.05	520.98	2,203.18	4,359.94
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	144.42	1,320.80	73.95	858.14	1,829.54
OJ TOT	*****OTHER CHARGES***	2,150.00	144.42	1,520.80	73.95	858.14	2,026.54
711	FURNITURE & FIXTURES	725.00	0.00	0.00	0.00	725.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	725.00	0.00	0.00	0.00	725.00	0.00
CC TOT	CODES COMPLIANCE	215,185.00	3,922.94	147,327.94	16,031.04	67,365.86	141,277.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	44,797.95	5,201.62	17,623.05	46,814.58
162	CLERICAL PERSONNEL	27,057.00	0.00	18,484.02	2,053.78	8,572.98	18,434.02
166	CUSTODIAL PERSONNEL	171,548.00	0.00	111,402.17	12,903.55	60,145.83	128,408.16
167	MAINTENANCE PERSONNEL	117,071.00	0.00	86,221.56	9,588.86	30,849.44	87,799.74
169	PART-TIME PERSONNEL	35,743.00	0.00	28,938.50	2,000.00	6,804.50	19,267.00
188	BONUS PAYMENTS	28,000.00	0.00	3,113.88	0.00	24,886.12	12,200.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	292,958.08	31,747.81	148,881.92	312,923.50
201	SOCIAL SECURITY	27,395.00	0.00	17,703.67	1,891.41	9,691.33	18,872.08
204	STATE RETIREMENT	48,922.00	0.00	31,184.54	3,486.05	17,737.46	30,351.14
205	EMPLOYEE INSURANCE	39,600.00	0.00	31,625.00	4,125.00	7,975.00	25,032.50
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,290.24	148.68	806.76	1,365.92
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	47,175.00	5,525.00	24,225.00	48,068.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	2,775.00	325.00	1,425.00	3,050.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	855.61	190.68	368.39	1,013.94
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	4,140.32	442.33	2,266.68	4,413.89
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	136,749.38	16,134.15	64,495.62	132,167.47
320	DUES & MEMBERSHIPS	324.00	230.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	10,252.11	31,124.95	301.70	2,100.23	32,021.87
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	11,885.36	26,086.85	1,169.74	2,975.68	20,962.79
336	MAINT. & REPAIR SERVICES-EQUIP	70,576.80	20,426.23	51,789.18	8,682.77	6,284.83	19,332.15
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	61.02	798.98	49.77	0.00	579.58
338	MAINT & REPAIR SERV-VEHICLE	491.20	1,446.71	187.27	0.00	491.20	393.20
347	PEST CONTROL	4,393.00	2,000.00	2,660.00	340.00	583.00	2,320.00
361	PERMITS	1,000.00	975.00	1,555.00	400.00	0.00	900.00
399	OTHER CONTRACTED SERVICES	924.00	1,011.96	935.57	76.55	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	143,089.00	48,288.39	115,137.80	11,020.53	13,226.94	77,190.70
410	CUSTODIAL SUPPLIES	45,395.00	8,798.34	25,236.85	3,743.75	23,458.13	22,192.59
418	EQUIPMENT & MACHINERY PARTS	667.00	654.14	12.86	0.00	0.00	0.00
425	GASOLINE	5,346.00	2,099.25	4,165.88	466.97	0.44	2,864.39
434	NATURAL GAS	85,788.00	39,817.73	58,131.03	10,494.09	25,788.00	58,802.47
435	OFFICE SUPPLIES	585.00	199.33	267.42	0.00	118.25	540.87
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	108.97
451	UNIFORMS	3,101.00	1,436.00	2,001.79	0.00	1,601.00	1,636.38
452	UTILITIES	636,631.00	183,860.56	435,800.05	69,864.04	91,360.81	364,155.79
499	OTHER SUPPLIES & MATERIALS	5,855.00	1,475.71	6,343.08	908.20	0.23	7,825.98
OJ TOT	*****SUPPLIES & MATERIAL	783,548.00	238,451.09	532,075.93	85,477.05	142,419.86	458,127.44
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	0.00	0.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	663.00	0.00	0.00	657.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	11.00	11.00	0.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	11.00	11.00	0.00	433.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	286,739.48	1,077,595.19	144,390.54	369,024.34	981,500.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
307	COMMUNICATION	172,520.00	0.00	126,491.69	22,460.25	46,028.31	110,328.12
331	LEGAL SERVICES	80,000.00	0.00	23,814.30	1,250.00	56,185.70	36,304.80
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,023,057.58
348	POSTAL CHARGES	180,000.00	140.70	142,156.96	25,739.00	37,702.34	125,358.62
399	OTHER CONTRACTED SERVICES	90,000.00	17,378.00	75,928.37	23,209.57	28,231.63	54,017.52
OJ TOT	*****CONTRACTED SERVICES	554,520.00	17,518.70	368,391.32	72,658.82	200,147.98	1,349,066.64
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	1,854.34
452	UTILITIES	3,000.00	0.00	6,774.57	1,430.11	3,774.57-	1,807.28
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	6,774.57	1,430.11	1,274.57-	3,661.62
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	9,300.00	0.00	10,805.00	0.00	1,505.00-	0.00
599	OTHER CHARGES	84,978.10	873.91	80,786.75	1,800.88	4,317.44	21,027.22
OJ TOT	*****OTHER CHARGES***	326,623.10	873.91	323,936.75	1,800.88	2,812.44	253,372.22
CC TOT	OTHER GENERAL ADMINISTRATION	886,643.10	18,392.61	699,102.64	75,889.81	201,685.85	1,606,100.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	48,371.94	5,374.66	16,124.06	48,372.30
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	48,371.94	5,374.66	16,124.06	48,372.30
201	SOCIAL SECURITY	3,999.00	0.00	2,778.84	308.76	1,220.16	2,863.95
204	RETIREMENT	7,475.00	0.00	5,606.46	622.94	1,868.54	4,962.96
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	6,060.50
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	241.92	26.88	86.08	241.92
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,092.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT	144.00	0.00	120.25	34.25	23.75	152.25
212	MEDICARE	936.00	0.00	649.80	72.20	286.20	669.76
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	27,397.27	3,065.03	9,484.73	22,493.34
307	COMMUNICATIONS	2,520.00	57.06	1,266.82	242.94	1,496.12	1,089.32
320	DUES & MEMBERSHIPS	225.00	0.00	20.00	0.00	205.00	175.00
330	LEASE PAYMENTS	800.00	679.70	532.80	118.40	0.00	532.80
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	363.14	426.38	43.64	367.10	142.31
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	6,353.13	3,145.44	175.00	340.43	1,170.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	7,603.03	6,191.44	579.98	2,803.65	3,109.43
411	DATA PROCESSING	50.00	0.00	0.00	0.00	50.00	0.00
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	2,804.00	0.00	979.34	17.57	2,492.16	312.74
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	5,000.00
499	OTHER SUPPLIES	5,600.00	728.86	5,637.74	124.99	4,236.39	3,314.80
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,228.86	6,617.08	142.56	7,328.55	8,627.54
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	13,831.89	88,674.73	9,162.23	35,740.99	82,699.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	111,383.12	12,158.60	52,133.88	105,752.51
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	111,383.12	12,158.60	52,133.88	105,752.51
201	SOCIAL SECURITY	10,138.00	0.00	6,609.41	719.96	3,528.59	6,217.47
204	STATE RETIREMENT	18,952.00	0.00	13,024.07	1,423.78	5,927.93	10,815.80
205	EMPLOYEE INSURANCE	13,200.00	0.00	10,587.83	1,157.74	2,612.17	9,816.89
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	516.99	57.68	310.01	481.14
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,466.56	1,339.90	5,833.44	7,338.65
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	706.80	78.82	193.20	690.62
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	226.94	37.22	10.94-	273.23
212	FICA-MEDICARE	2,371.00	0.00	1,545.65	168.37	825.35	1,454.10
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	42,684.25	4,983.47	19,219.75	37,087.90
307	COMMUNICATION	5,000.00	5,097.52	122.46	0.00	4,780.02	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	1,027.93	2,225.78	328.86	2,151.39	1,875.14
331	LEGAL SERVICES	10,911.00	0.00	0.00	0.00	10,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	590.93	2,108.78	1,155.27	2,500.00	333.32
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	95.00
355	TRAVEL	5,000.00	4,167.63	88.92	32.57	4,911.08	284.74
356	TUITION	3,000.00	2,195.00	600.00	0.00	3,000.00	1,020.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	0.00	0.00	1,675.00	6,649.99
OJ TOT	*****CONTRACTED SERVICES	37,886.00	13,079.01	5,281.94	1,516.70	35,735.49	10,394.19
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	0.00
425	GASOLINE	5,000.00	408.14	2,091.86	163.48	5,000.00	2,103.86
435	OFFICE SUPPLIES	1,013.00	427.53	455.49	0.00	509.42	42.57
499	OTHER SUPPLIES & MATERIALS	0.00	1,972.12	841.78	72.43	133.58-	63.96
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	2,807.79	3,389.13	235.91	6,321.84	2,210.39
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	964.23	139.94	42.72-	42.72	3,740.79
OJ TOT	*****OTHER CHARGES***	246.00	964.23	385.94	42.72-	42.72	3,986.79
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	914.35
711	FURNITURE & FIXTURES	0.00	0.44	57.72	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	70.88	57.72	0.00	1,500.00	914.35
CC TOT	RISK MANAGEMENT	272,012.00	17,694.21	163,182.10	18,851.96	114,953.68	160,346.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	57,691.26	6,166.42	16,252.74	58,712.63
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	335,515.92	37,729.00	125,957.08	311,022.52
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	393,207.18	43,895.42	142,209.82	369,735.15
201	SOCIAL SECURITY	33,196.00	0.00	23,712.39	2,611.56	9,483.61	22,044.96
204	STATE RETIREMENT	62,055.00	0.00	45,269.50	5,087.49	16,785.50	36,718.03
205	EMPLOYEE INSURANCE	35,200.00	0.00	20,350.00	2,750.00	14,850.00	18,410.44
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	1,745.63	193.39	613.37	1,426.92
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	41,600.97	4,610.83	14,499.03	35,039.85
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,447.13	271.23	852.87	2,223.38
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	753.36	114.13	38.64	960.43
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	5,545.65	610.76	2,218.35	5,155.36
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	141,424.63	16,249.39	59,341.37	121,979.37
320	DUES & MEMBERSHIPS	800.00	0.00	270.00	195.00	530.00	1,938.88
330	LEASE PAYMENTS	7,500.00	1,651.15	4,458.00	458.00	2,004.00	5,052.34
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	100.00	610.00	415.00	1,890.00	1,127.50
355	TRAVEL	1,500.00	441.15	223.98	114.64	1,276.02	1,071.09
356	TUITION	1,800.00	735.00	85.00	5.00	980.00	3,730.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	3,027.30	5,646.98	1,187.64	6,680.02	12,919.81
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	0.00	0.00	296.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	850.00	0.00	451.73	203.37	398.27	134.34
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	748.33	203.37	998.27	134.34
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	242.00
513	WORKERS COMPENSATION INSURANCE	804.00	0.00	804.00	0.00	0.00	751.00
599	OTHER CHARGES	1,400.00	0.00	108.52	0.00	1,291.48	1,116.27
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	912.52	0.00	1,291.48	2,109.27
CC TOT	ACCOUNTING & BUDGETING	753,937.00	3,027.30	541,939.64	61,535.82	210,520.96	506,877.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	37,426.27	4,250.00	22,521.73	40,555.68
122	PERSONNEL	167,094.00	0.00	99,021.87	9,246.84	68,072.13	116,280.52
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	136,448.14	13,496.84	90,593.86	156,836.20
201	SOCIAL SECURITY	14,077.00	0.00	7,885.83	776.46	6,191.17	9,001.31
204	STATE RETIREMENT	26,315.00	0.00	15,937.49	1,564.28	10,377.51	14,572.28
205	EMPLOYEE INSURANCE	33,000.00	0.00	21,725.00	2,200.00	11,275.00	23,188.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	691.32	68.04	402.68	759.02
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	20,825.00	2,125.00	9,775.00	20,488.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,225.00	125.00	575.00	1,300.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	293.94	77.98	138.06	517.92
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,844.16	181.58	1,448.84	2,104.98
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	70,427.74	7,118.34	40,183.26	71,931.51
320	DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	473.00
330	LEASE PAYMENTS	1,932.00	345.27	1,449.00	322.00	137.73	1,449.00
332	LEGAL NOTICES	3,000.00	712.51	1,287.49	222.30	1,008.98	1,831.23
337	MAINT. & REPAIR SERVICES-OFFIC	210.00	207.00	0.00	0.00	3.00	207.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	1,450.00	0.00	450.00	2,100.00
355	TRAVEL	600.00	230.98	556.06	14.72	293.01	582.43
356	TUITION	0.00	180.00	0.00	0.00	0.00	455.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	1,675.76	4,917.55	559.02	1,892.72	7,097.66
411	DATA PROCESSING SUPPLIES	200.00	0.00	38.54	0.00	161.46	33.13
414	DUPLICATING SUPPLIES	150.00	0.00	136.50	0.00	13.50	0.00
435	OFFICE SUPPLIES	325.00	159.58	320.78	25.04	128.76	671.23
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	64.50	64.50	108.50	252.52
OJ TOT	*****SUPPLIES & MATERIAL	848.00	159.58	560.32	89.54	412.22	956.88
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	346,659.00	1,835.34	212,694.75	21,263.74	133,082.06	237,163.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
103	ASSISTANTS	292,483.00	0.00	215,420.20	24,107.56	77,062.80	218,937.06
162	CLERICAL PERSONNEL	180,600.00	0.00	135,447.84	15,049.76	45,152.16	135,448.15
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	406,326.04	45,319.32	140,700.96	409,843.21
201	SOCIAL SECURITY	33,916.00	0.00	24,399.66	2,714.90	9,516.34	24,584.01
204	STATE RETIREMENT	63,401.00	0.00	47,093.14	5,252.50	16,307.86	41,485.86
205	EMPLOYEE INSURANCE	52,800.00	0.00	34,650.00	4,400.00	18,150.00	29,775.50
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,939.14	215.46	697.86	1,944.34
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	45,900.00	5,100.00	15,300.00	43,340.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,925.00	325.00	975.00	2,975.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	834.93	213.08	29.07	1,026.93
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	5,706.35	634.93	2,225.65	5,749.50
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	163,448.22	18,855.87	63,201.78	150,881.14
317	DATA PROCESSING SERVICES	32,000.00	13,399.19	53,199.19	0.00	32,000.00	32,401.62
320	DUES & MEMBERSHIPS	2,000.00	60.00	1,927.00	0.00	13.00	2,692.00
330	LEASE PAYMENTS	3,600.00	4,421.00	2,268.00	310.00	3,600.00	2,923.28
331	LEGAL FEES	5,000.00	6,550.00	3,250.00	0.00	5,000.00	24,600.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	1,072.10	0.00	427.90	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	973.36	444.89	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	1,226.00	1,900.90	0.00	349.10	718.00
355	TRAVEL	9,000.00	1,476.95	2,276.40	136.16	8,857.00	2,514.94
356	TUITION	2,000.00	60.00	395.00	0.00	1,620.00	530.00
399	OTHER CONTRACTED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	31,000.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	28,166.50	66,733.48	446.16	66,367.00	97,379.84
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	574.52	234.88	925.48	1,021.28
425	GASOLINE	5,500.00	1,269.90	2,730.10	352.96	5,500.00	1,868.40
435	OFFICE SUPPLIES	2,500.00	0.00	332.16	0.00	2,167.84	2,418.79
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	66.00	0.00	1,000.00	792.62
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,269.90	3,702.78	587.84	10,093.32	6,101.09
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	3,910.85	89,623.59	5,200.00	45,225.00	47,534.76
OJ TOT	*****OTHER CHARGES***	96,046.00	3,910.85	90,444.59	5,200.00	45,225.00	48,355.76
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	18,840.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	18,840.00
CC TOT	PROPERTY ASSESSORS OFFICE	955,373.00	33,347.25	730,655.11	70,409.19	328,388.06	731,401.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	121,472.81	12,843.96	67,758.19	141,445.64
162	CLERICAL PERSONNEL	62,843.00	0.00	47,085.30	5,231.70	15,757.70	47,085.30
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	168,558.11	18,075.66	83,515.89	188,530.94
201	SOCIAL SECURITY	15,629.00	0.00	10,025.00	1,071.98	5,604.00	11,276.98
204	STATE RETIREMENT	29,216.00	0.00	19,535.98	2,094.98	9,680.02	19,061.12
205	EMPLOYEE INSURANCE	33,000.00	0.00	20,900.00	2,200.00	12,100.00	23,451.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	853.44	91.56	417.56	955.50
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,550.00	11,900.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	150.00	700.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	412.55	123.35	91.45	593.85
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	2,344.56	250.72	1,311.44	2,637.36
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	79,271.53	8,532.59	41,804.47	84,373.31
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	0.00	0.00	12,500.00	365.40
320	DUES & MEMBERSHIPS	200.00	0.00	175.00	0.00	25.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	2,304.40	300.02	40.02	2,500.00	205.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	21,500.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	30,310.89	475.02	40.02	23,475.00	22,070.40
425	GASOLINE	2,500.00	1,908.62	0.00	0.00	2,500.00	500.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	182.19
499	OTHER SUPPLIES & MATERIALS	300.00	191.72	108.28	0.00	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,100.34	108.28	0.00	3,300.00	982.19
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	401,679.00	32,411.23	248,791.94	26,648.27	153,295.36	296,335.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	237,406.00	0.00	174,164.16	19,884.40	63,241.84	177,270.46
168	TEMPORARY PERSONNEL	7,405.00	0.00	6,145.17	762.56	1,259.83	7,131.87
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	235,767.33	26,808.96	82,987.67	239,860.33
201	SOCIAL SECURITY	19,763.00	0.00	13,985.75	1,570.23	5,777.25	13,733.85
204	STATE RETIREMENT	36,086.00	0.00	24,978.06	2,775.34	11,107.94	22,111.56
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	2,200.00	3,300.00	14,229.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	990.36	110.04	458.64	970.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,950.00	2,550.00	12,750.00	21,276.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	481.56	132.28	22.44	619.96
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,308.40	376.06	1,313.60	3,256.51
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	84,544.13	9,863.95	35,479.87	77,547.24
320	DUES & MEMBERSHIPS	1,215.00	110.00	1,095.00	0.00	10.00	1,070.00
330	LEASE PAYMENTS	1,765.00	345.27	1,323.00	147.00	96.73	1,323.00
331	LEGAL SERVICES	3,212.00	0.00	2,806.25	0.00	405.75	1,437.33
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	172.80	0.00	207.20	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	110.00	110.00	0.00	105.68
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,400.00	107.00	0.00	1,461.86
355	TRAVEL	1,070.00	0.00	221.12	120.46	848.88	463.96
356	TUITION	1,350.00	0.00	2,115.00	15.00	535.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	37.60	728.14	431.74	1.26	296.00
OJ TOT	*****CONTRACTED SERVICES	11,262.00	492.87	9,971.31	931.20	2,104.82	6,505.63
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,539.17	81.77	160.83	1,609.49
499	OTHER SUPPLIES & MATERIALS	451.00	41.08	328.06	80.99	101.86	356.52
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	41.08	2,281.23	162.76	262.69	2,380.01
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	479.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	479.00	0.00	0.00	477.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	533.95	333,043.00	37,766.87	120,835.05	326,770.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	664,074.00	0.00	466,949.20	50,687.70	197,124.80	491,080.42
169	PART TIME PERSONNEL	22,265.00	0.00	9,703.44	1,296.10	12,561.56	9,645.81
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	532,110.64	58,145.80	228,172.36	556,184.23
201	SOCIAL SECURITY	47,138.00	0.00	31,209.75	3,420.62	15,928.25	32,653.35
204	STATE RETIREMENT	85,537.00	0.00	59,345.73	6,379.26	26,191.27	56,075.03
205	EMPLOYEE INSURANCE	79,200.00	0.00	61,600.00	6,600.00	17,600.00	56,916.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	2,480.10	270.90	1,118.90	2,591.98
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	82,875.00	8,925.00	34,425.00	81,558.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	4,725.00	475.00	2,175.00	5,175.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	1,296.15	356.19	431.85	1,666.94
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	7,299.21	800.01	3,725.79	7,636.73
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	250,830.94	27,226.98	101,596.06	244,273.03
320	DUES & MEMBERSHIPS	912.00	0.00	912.00	562.00	0.00	912.00
330	LEASE PAYMENTS	5,200.00	1,539.48	2,484.00	276.00	5,200.00	3,275.48
332	LEGAL NOTICES,RECORDING & COUR	174.03	0.00	0.00	0.00	174.03	0.00
334	MAINTENANCE AGREEMENT	13,900.70	0.00	13,900.70	0.00	0.00	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	200.00
337	MAINT. & REPAIR SERVICES-OFFIC	185.27	0.00	185.27	185.27	0.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	957.41	0.00	952.09	952.09	5.32	0.00
349	PRINTING, STATIONERY & FORMS	7,292.59	0.00	0.00	0.00	7,292.59	288.47
355	TRAVEL	2,000.00	30.30	25.16-	0.00	2,000.00	17.85
356	TUITION	200.00	0.00	0.00	0.00	200.00	20.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	4.20	0.00	830.00	580.40
OJ TOT	*****CONTRACTED SERVICES	31,652.00	1,569.78	18,413.10	1,975.36	15,701.94	19,194.90
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	260.00	0.00	5,732.00	125.00
425	GASOLINE	1,100.00	114.00	979.95	93.85	1,100.00	798.87
435	OFFICE SUPPLIES	8,900.00	369.79	1,959.04	312.21	7,530.61	2,734.05
437	PERIODICALS	250.00	0.00	56.47	0.00	193.53	600.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	612.00	0.00	988.00	1,212.70
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	483.79	5,467.46	406.06	15,544.14	7,070.62
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	50.00	50.00	100.00	150.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,191.00	50.00	186.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	2,053.57	808,013.14	87,804.20	361,200.50	828,013.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	64,543.50	7,171.50	21,514.50	64,543.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	251,656.39	27,749.02	93,355.61	250,588.94
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	316,199.89	34,920.52	114,870.11	315,132.44
201	SOCIAL SECURITY	26,727.00	0.00	19,181.65	2,108.49	7,545.35	19,165.56
204	STATE RETIREMENT	49,962.00	0.00	36,357.97	3,757.70	13,604.03	32,332.75
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	14,229.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,419.18	145.74	571.82	1,402.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	34,000.00	3,400.00	11,900.00	31,914.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,000.00	200.00	700.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	601.28	87.95	46.72	762.31
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	4,486.20	493.12	1,764.80	4,482.51
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	112,896.28	11,843.00	41,082.72	106,313.75
317	DATA PROCESSING SERVICES	4,104.00	2,304.24	1,907.73	211.97	4,104.00	1,907.73
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	310.00	20,084.58	5,634.15	7,120.60	12,684.07
349	PRINTING, STATIONERY & FORMS	15,276.00	768.30	5,976.80	497.62	11,194.60	10,244.12
355	TRAVEL	1,000.00	456.99	115.42	0.00	884.58	189.96
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	145.50	1,753.82	24.90	2,235.28	1,982.15
OJ TOT	*****CONTRACTED SERVICES	38,420.00	4,915.88	29,838.35	6,368.64	25,539.06	27,008.03
411	DATA PROCESSING SUP	12,150.00	2.00	1,331.23	0.00	11,816.77	2,238.88
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,949.82	10,950.41	2,178.76	3,556.17	10,173.11
435	OFFICE SUPPLIES	684.00	116.00	190.60	35.37	612.40	189.82
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,067.82	12,472.24	2,214.13	16,085.34	12,601.81
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,009.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,009.72
CC TOT	DATA PROCESSING	652,050.00	6,983.70	472,053.76	55,346.29	197,577.23	467,712.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	59,234.00	0.00	42,020.00	9,400.00	17,214.00	17,290.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	50.00-
OJ TOT	*****PERSONAL SERVICES*	59,234.00	0.00	42,020.00	9,400.00	17,214.00	17,240.00
330	LEASE PAYMENTS	2,912.00	1,254.39	2,421.18	552.00	0.00	3,168.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	144.00	0.00	0.00	168.00
334	MAINTENANCE AGREEMENTS	1,798.00	712.66	1,798.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,214.67	6,721.28	985.00	2,238.05	5,518.67
355	TRAVEL	1,000.00	0.00	284.47	0.00	1,000.00	95.79
399	OTHER CONTRACTED SERVICES	16,698.00	4,053.00	2,330.79	24.00	12,696.47	3,507.48
OJ TOT	*****CONTRACTED SERVICES	25,560.00	7,234.72	13,699.72	1,561.00	16,434.52	12,457.94
414	DUPLICATING SUPPLIES	500.00	402.36	174.44	0.00	500.00	84.36
435	OFFICE SUPPLIES	600.00	709.47	368.99	50.04	0.00	196.53
499	OTHER SUPPLIES & MATERIALS	3,920.00	3,058.34	3,640.16	546.30	200.00	4,602.37
OJ TOT	*****SUPPLIES & MATERIAL	5,020.00	4,170.17	4,183.59	596.34	700.00	4,883.26
707	BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	11,396.02
709	DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	0.00	0.00	0.00
719	OFFICE EQUIPMENT	11,544.00	0.00	11,544.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,524.00	150.00	14,509.00	0.00	0.00	11,396.02
CC TOT	CIRCUIT COURT JUDGE	102,338.00	11,554.89	74,412.31	11,557.34	34,348.52	45,977.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	896,124.55	100,035.49	316,362.45	897,380.04
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	7,296.09	0.00	467.91	5,827.91
194	JURY & WITNESS FEES	0.00	0.00	60.00-	0.00	60.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	958,818.64	106,197.49	335,376.36	958,665.95
201	SOCIAL SECURITY	80,240.00	0.00	56,279.98	6,229.08	23,960.02	56,343.94
204	STATE RETIREMENT	149,998.00	0.00	99,713.28	10,929.62	50,284.72	89,512.03
205	EMPLOYEE INSURANCE	118,800.00	0.00	96,253.03	10,725.00	22,546.97	92,488.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	4,387.74	490.98	2,135.26	4,414.44
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	150,450.00	16,575.00	58,650.00	140,576.75
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	8,700.00	925.00	3,600.00	8,919.85
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	2,756.93	727.63	123.07	3,358.11
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	13,418.92	1,486.32	5,347.08	13,414.77
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	431,959.88	48,088.63	166,647.12	409,028.39
306	BANK CHARGES	200.00	26.50	73.50	0.00	100.00	99.50
317	DATA PROCESSING SERVICES	0.00	75,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	862.00	6,786.00	467.00	352.00	1,512.00
330	LEASE PAYMENTS	3,250.00	1,099.35	2,810.65	536.06	0.00	2,872.98
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	3,278.45	5,429.10	0.00	0.00	11,403.20
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	431.24	140.00	140.00	1,100.00	140.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	699.83
349	PRINTING, STATIONERY & FORMS	21,944.00	12,723.45	12,673.30	2,063.50	13,633.89	12,076.73
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	1,660.91	5,105.65	641.64	1,366.47	3,669.34
356	TUITION	8,800.00	183.90	4,378.76	770.00	5,058.00	5,532.00
399	OTHER CONTRACTED SERVICES	22,409.00	4,115.08	1,795.42	357.26	18,957.25	7,268.41
OJ TOT	*****CONTRACTED SERVICES	73,513.00	99,380.88	39,192.38	4,975.46	41,667.61	45,273.99
411	DATA PROCESSING SUPPLIES	4,000.00	1,296.90	3,320.54	505.15	1,000.00	4,118.59
414	DUPLICATING SERVICES	3,250.00	729.97	4,081.17	962.82	288.78	3,486.54
432	LIBRARY BOOKS	300.00	518.69	764.44	0.00	0.00	958.27
435	OFFICE SUPPLIES	4,675.00	3,890.98	1,968.23	255.74	3,475.48	2,556.91
499	OTHER SUPPLIES & MATERIALS	5,000.00	1,880.01	3,150.99	647.72	1,908.28	4,813.89
OJ TOT	*****SUPPLIES & MATERIAL	17,225.00	8,316.55	13,285.37	2,371.43	6,672.54	15,934.20
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
709	DATA PROCESSING EQUIPMENT	10,000.00	9,209.35	4,796.58	635.18	10,000.00	1,866.43
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,209.35	4,796.58	635.18	10,000.00	1,866.43
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	116,906.78	1,449,994.85	162,268.19	560,363.63	1,432,709.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435	OFFICE SUPPLIES	3.75	0.00	3.75	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3.75	0.00	3.75	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	3.75	0.00	3.75	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	437,980.32	48,664.48	145,994.68	437,980.31
161	SECRETARIES	112,292.00	0.00	79,809.66	8,867.74	32,482.34	79,809.66
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,200.00	0.00	5,400.00	3,900.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	644.00	150.00	2,263.00	2,655.80
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	522,633.98	57,682.22	186,140.02	524,345.77
201	SOCIAL SECURITY	34,224.00	0.00	22,253.68	3,473.14	11,970.32	23,081.73
204	STATE RETIREMENT	82,147.00	0.00	60,012.18	6,668.02	22,134.82	53,125.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	2,200.00	3,300.00	14,229.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,156.68	128.52	480.32	1,116.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	200.00	58.12	16.00	248.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	7,385.58	812.24	2,892.42	7,392.18
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	135,783.12	16,465.04	50,318.88	125,589.61
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	170.00	710.00	340.00	1,005.00	660.00
330	LEASE PAYMENTS	2,000.00	271.14	828.00	184.00	1,000.00	828.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	429.00	0.00	0.00	1,071.00	282.20
349	PRINTING, STATIONERY & FORMS	3,000.00	500.00	626.14	0.00	1,873.86	553.09
355	TRAVEL	6,077.95	834.72	2,497.12	143.75	4,267.19	3,427.09
356	TUITION	1,075.00	0.00	725.00	0.00	350.00	645.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,237.95	2,204.86	5,386.26	667.75	31,267.05	6,395.38
432	LIBRARY BOOKS	3,600.00	46.02	1,373.67	0.00	2,185.05	2,066.10
435	OFFICE SUPPLIES	2,200.00	311.95	1,221.64	77.19	1,091.44	427.56
499	OTHER SUPPLIES & MATERIALS	5,900.00	426.00	492.25	0.00	5,700.00	2,171.17
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	783.97	3,087.56	77.19	8,976.49	4,664.83
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
599	OTHER CHARGES	600.00	89.05	75.16	21.39	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	89.05	1,139.16	21.39	500.00	1,100.32
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,977.95	3,077.88	668,030.08	74,913.59	277,702.44	662,095.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,699.20
162	CLERICAL PERSONNEL	278,808.00	0.00	202,507.38	22,725.82	76,300.62	202,882.38
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	257,965.38	28,887.82	94,786.62	258,581.58
201	SOCIAL SECURITY	21,872.00	0.00	15,237.32	1,694.64	6,634.68	15,395.38
204	STATE RETIREMENT	40,885.00	0.00	29,898.38	3,348.12	10,986.62	22,712.44
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,850.00	1,650.00	11,550.00	18,445.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,162.62	129.18	495.38	1,136.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	34,425.00	3,825.00	11,475.00	31,520.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,025.00	225.00	675.00	2,000.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	536.06	174.34	183.94	674.66
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	3,563.62	396.34	1,551.38	3,616.69
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	101,698.00	11,442.62	43,552.00	95,500.79
320	DUES & MEMBERSHIPS	1,132.00	0.00	280.00	0.00	852.00	1,012.00
330	LEASE PAYMENTS	5,100.00	2,626.50	3,268.52	339.33	675.58	3,986.96
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	0.00	0.00	1,291.00	120.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	852.17	7,011.12	0.00	1,353.50	7,128.65
355	TRAVEL	350.00	137.88	212.12	60.60	0.00	346.85
OJ TOT	*****CONTRACTED SERVICES	17,294.00	3,716.55	10,771.76	399.93	4,953.08	12,594.46
414	DUPLICATING SUPPLIES	1,299.00	0.00	785.20	0.00	548.18	855.94
435	OFFICE SUPPLIES	4,361.00	351.77	4,110.25	846.48	863.85	3,365.48
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	243.01	243.01	426.99	141.98
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	372.17	5,138.46	1,089.49	1,839.02	4,363.40
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	58.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	530.00	0.00	100.00	588.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	524,656.00	5,363.72	376,103.60	41,819.86	147,630.72	371,628.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	140,962.68	15,662.52	51,065.32	141,051.76
161	SECRETARY	25,036.00	0.00	18,777.42	2,086.38	6,258.58	18,777.42
189	PROBATION OFFICERS	66,720.00	0.00	49,767.12	5,529.68	16,952.88	49,767.12
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	209,507.22	23,278.58	74,276.78	209,596.30
201	SOCIAL SECURITY	17,595.00	0.00	12,701.56	1,406.54	4,893.44	12,761.60
204	STATE RETIREMENT	32,891.00	0.00	22,669.20	2,697.96	10,221.80	21,504.38
205	EMPLOYEE INSURANCE	13,200.00	0.00	14,575.00	1,650.00	1,375.00-	9,486.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	990.36	110.04	373.64	970.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	520.83	92.80	16.83-	561.50
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,970.78	328.98	1,144.22	2,984.69
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	82,777.73	9,436.32	24,691.27	74,665.53
320	DUES & MEMBERSHIPS	725.00	0.00	195.00	0.00	530.00	100.00
322	DRUG TESTING	2,000.00	1,610.00	1,627.50	262.50	1,000.00	1,042.50
330	LEASE PAYMENTS	5,750.00	3,315.69	4,218.48	951.99	450.00	3,464.02
340	MEDICAL & DENTAL	5,150.00	975.03	4,178.52	1,300.00	300.00	7,216.36
349	PRINTING-STATIONERY & FORMS	7,010.00	2,484.00	3,700.00	0.00	2,409.00	5,906.00
355	TRAVEL	7,097.05	1,369.05	5,601.19	390.70	2,048.05	8,839.74
356	TUITION	3,000.00	0.00	1,370.00	0.00	1,630.00	140.00
399	OTHER CONTRACTED SERVICES	8,501.09	2,006.88	1,004.28	170.32	7,412.89	837.03
OJ TOT	*****CONTRACTED SERVICES	39,233.14	11,760.65	21,894.97	3,075.51	15,779.94	27,545.65
432	LIBRARY BOOKS	425.94	0.00	425.94	0.00	0.00	94.45
435	OFFICE SUPPLIES	1,200.00	709.02	513.74	128.62	477.24	561.16
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,035.29	0.00	0.00	657.60
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	709.02	1,974.97	128.62	477.24	1,313.21
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	4,359.58	1,056.71	131.43	3,402.55	935.20
OJ TOT	*****OTHER CHARGES***	5,826.00	4,359.58	1,482.71	131.43	3,402.55	1,361.20
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,479.50
719	OFFICE EQUIPMENT	5,739.97	301.00	5,438.97	4,239.97	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,739.97	301.00	5,438.97	4,239.97	0.00	1,479.50
CC TOT	JUVENILE COURT	443,678.05	17,130.25	323,076.57	40,290.43	118,627.78	315,961.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	26,100.00	2,900.00	8,700.00	26,100.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	26,100.00	2,900.00	8,700.00	26,100.00
201	SOCIAL SECURITY	2,158.00	0.00	1,618.20	179.80	539.80	1,618.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	88.80	23.20	55.20	104.80
212	FICA-MEDICARE	505.00	0.00	378.54	42.06	126.46	378.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	2,085.54	245.06	721.46	2,101.54
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	409.42
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	2,600.00	0.00	11,700.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	810.68
356	TUITION	0.00	225.00	0.00	0.00	0.00	82.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	4,125.00	23,827.22	2,600.00	0.00	25,122.10
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	4,125.00	52,065.76	5,745.06	9,421.46	53,376.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	42,796.08	4,755.12	14,264.92	42,796.08
110	LIEUTENANTS	46,939.00	0.00	34,059.60	3,784.40	12,879.40	35,008.50
164	ATTENDANTS	217,533.00	0.00	163,172.88	18,130.32	54,360.12	161,713.50
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	245,931.31	26,669.84	81,504.69	245,420.83
201	SOCIAL SECURITY	20,302.00	0.00	14,928.70	1,619.48	5,373.30	14,907.90
204	STATE RETIREMENT	49,411.00	0.00	35,537.04	3,853.09	13,873.96	32,247.37
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	14,362.60	1,579.30	12,037.40	13,194.97
206	EMPLOYEE INS LIFE	1,615.00	0.00	1,089.32	119.66	525.68	1,074.63
207	EMPLOYEE INS HEALTH	45,900.00	0.00	29,419.15	3,286.82	16,480.85	26,823.20
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,730.51	193.34	969.49	1,701.94
210	UNEMPLOYMENT	648.00	0.00	541.67	118.99	106.33	639.66
212	EMPLOYER MEDICARE	4,748.00	0.00	3,491.21	378.73	1,256.79	3,486.51
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	101,100.20	11,149.41	50,623.80	94,076.18
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	355,185.51	37,819.25	133,128.49	347,650.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	41,343.66	4,593.74	13,781.34	41,343.66
111	PROBATION OFFICER	107,688.00	0.00	75,826.09	8,760.48	31,861.91	80,766.37
119	BOOKKEEPER	26,460.00	0.00	19,794.12	2,205.00	6,665.88	19,641.46
161	RECEPTIONIST	22,050.00	0.00	14,999.94	1,666.66	7,050.06	14,999.94
189	OTHER SALARIES & WAGES	14,700.00	0.00	4,002.00	552.00	10,698.00	3,726.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	155,965.81	17,777.88	70,057.19	160,477.43
201	SOCIAL SECURITY	14,014.00	0.00	9,366.33	1,067.54	4,647.67	9,708.10
204	STATE RETIREMENT	26,197.00	0.00	16,767.87	2,079.79	9,429.13	16,595.51
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	15,035.14	1,650.00	4,764.86	10,831.78
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	769.57	88.77	359.43	787.14
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,468.95	3,057.96	9,231.05	25,258.29
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,557.03	179.88	242.97	1,452.70
210	UNEMPLOYMENT	648.00	0.00	395.05	84.07	252.95	464.99
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,190.65	249.68	1,087.35	2,270.38
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	72,550.59	8,457.69	30,015.41	67,368.89
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
320	DUES AND MEMBERSHIPS	1,000.00	0.00	745.00	0.00	255.00	0.00
330	LEASE PAYMENTS	1,320.00	340.18	880.00	110.00	99.82	990.00
349	PRINTING, STATIONER, & FORMS	2,000.00	460.00	90.00	0.00	1,450.00	826.45
355	TRAVEL	1,000.00	0.00	855.91	0.00	144.09	823.34
356	TUITION	1,500.00	0.00	1,125.00	0.00	375.00	300.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,115.09	6,087.00	0.00	797.91	10,875.00
OJ TOT	*****CONTRACTED SERVICES	22,820.00	9,974.84	9,782.91	110.00	3,121.82	14,555.22
414	DUPLICATING SUPPLIES	1,100.00	84.95	415.05	226.91	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	217.52	817.05	782.48	967.25	1,530.36
499	OTHER SUPPLIES AND MATERIALS	4,216.00	1,571.27	2,319.64	0.00	511.46	2,119.47
OJ TOT	*****SUPPLIES & MATERIAL	7,316.00	1,873.74	3,551.74	1,009.39	2,078.71	3,649.83
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	336.00
711	FURNITURE	1,000.00	882.01	0.00	0.00	117.99	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	882.01	0.00	0.00	117.99	0.00
CC TOT	PROBATION SERVICES	360,065.00	12,730.59	242,191.05	27,354.96	105,391.12	246,387.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	61,032.30	6,796.76	20,463.70	58,677.12
103	ASSISTANT	109,425.00	0.00	82,114.20	9,123.80	27,310.80	82,114.20
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	246,534.99	21,958.78	82,428.01	247,181.76
106	DEPUTIES	3,461,453.00	0.00	2,437,806.22	281,000.74	1,023,646.78	2,417,452.65
107	DETECTIVES	333,694.00	0.00	197,088.25	30,044.07	136,605.75	231,213.92
108	INVESTIGATORS	35,027.00	0.00	21,608.10	2,400.90	13,418.90	21,608.10
109	CAPTAINS	161,182.00	0.00	125,764.45	14,932.46	35,417.55	125,392.14
110	LIEUTENANT	261,543.00	0.00	155,422.80	17,269.20	106,120.20	196,180.92
115	SERGEANTS	429,663.00	0.00	289,115.34	27,713.84	140,547.66	302,163.00
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	27,588.60	3,065.40	9,188.40	27,588.60
162	CLERICAL PERSONNEL	189,175.00	0.00	143,337.58	15,898.33	45,837.42	144,009.20
164	ATTENDENTS	184,884.00	0.00	142,131.97	15,061.80	42,752.03	137,680.16
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	62,278.59	338.00	2,077.41	64,219.75
187	OVERTIME	434,140.00	0.00	362,217.54	23,077.89	71,922.46	284,053.47
189	OTHER SALARIES & WAGES	17,115.00	0.00	9,313.02	1,034.78	7,801.98	9,313.02
OJ TOT	*****PERSONAL SERVICES*	6,151,033.00	0.00	4,363,353.95	469,716.75	1,787,679.05	4,348,848.01
201	SOCIAL SECURITY	381,364.00	0.00	264,921.50	28,179.00	116,442.50	262,571.87
204	STATE RETIREMENT	914,453.00	0.00	638,723.62	67,110.43	275,729.38	580,586.18
205	EMPLOYEE INSURANCE	501,600.00	0.00	379,680.51	43,621.04	121,919.49	363,007.43
206	EMPLOYEE INSURANCE-LIFE	30,703.00	0.00	19,160.40	2,142.42	11,542.60	19,237.06
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	520,534.34	59,058.58	203,665.66	484,352.71
208	EMPLOYEE INSURANCE-DENTAL	42,000.00	0.00	30,394.58	3,449.02	11,605.42	30,557.95
210	UNEMPLOYMENT COMPENSATION	10,368.00	0.00	9,537.76	2,206.66	830.24	11,542.58
212	EMPLOYER MEDICARE LIABILITY	89,191.00	0.00	61,957.14	6,590.21	27,233.86	61,407.40
OJ TOT	*****EMPLOYEE BENEFITS*	2,693,879.00	0.00	1,924,909.85	212,357.36	768,969.15	1,813,263.18
307	COMMUNICATION	19,800.00	2,791.31	14,785.36	1,371.00	6,316.35	11,469.94
312	CONTRACTED TRAVEL SERVICES	1,000.00	900.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	450.00	4,130.00	75.00	20.00	4,485.00
322	EVALUATION & TESTING	13,000.00	6,322.00	7,579.00	0.00	5,079.00	2,679.00
330	LEASE PAYMENTS	10,000.00	9,130.38	869.62	869.62	0.00	10,000.00
331	LEGAL SERVICES	4,611.00	0.00	107.25	0.00	4,503.75	0.00
333	LICENSES	7,390.00	5,409.55	2,123.45	13.78	337.00	1,985.00
334	MAINTENANCE AGREEMENTS	72,535.00	38,760.48	34,377.84	1,044.44	6,735.68	34,722.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	30,873.29	40,706.29	7,331.15	1,777.01	27,431.65
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	890.00	60.00	60.00	1,000.00	1,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	34,415.38	16,427.01	3,016.12	47,390.67	9,255.14
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	750.00	5,519.28	1,040.00	11,197.00	12,137.85
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,550.00	800.00	0.00	3,500.00	1,050.71
355	TRAVEL	61,089.00	18,589.71	24,938.88	1,620.53	30,499.23	26,013.22
356	TUITION	78,473.00	11,981.00	8,694.95	295.00	69,063.00	20,759.50
399	OTHER CONTRACTED SERVICES	9,100.00	2,676.05	6,987.66	398.99	1,803.71	5,753.00
OJ TOT	*****CONTRACTED SERVICES	432,049.00	165,489.15	191,856.59	17,135.63	190,472.40	192,492.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	500.00	37,967.43	11,307.40	3,184.86	7,697.87
411	DATA PROCESSING SUP	17,250.00	4,960.34	18,594.40	2,030.82	454.42	12,174.00
414	DUPLICATING SUPPLIES	2,000.00	326.44	1,673.55	555.84	0.01	2,126.55
415	ELECTRICITY	7,376.00	0.00	6,507.55	682.11	1,619.82	3,431.90
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	180.00	0.00	3,620.00	5,253.54
424	GARAGE SUPPLIES	1,000.00	804.95	825.86	0.00	350.00	208.01
425	GASOLINE	405,828.00	182,455.49	348,112.11	40,288.82	2,757.41	297,579.20
431	LAW ENFORCEMENT SUPPLIES	19,000.00	8,289.75	7,441.86	2,618.57	4,675.79	15,914.08
433	LUBRICANTS	4,500.00	790.00	2,960.00	370.00	750.00	3,235.30
435	OFFICE SUPPLIES	11,400.00	526.80	9,666.65	1,614.51	1,206.55	9,973.84
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	951.14
450	TIRES & TUBES	27,000.00	3,384.89	22,191.53	3,969.75	11,555.64	11,405.56
451	UNIFORMS	104,250.00	36,075.74	68,114.32	6,920.77	43,641.42	49,170.64
453	VEHICLE PARTS	40,000.00	16,401.82	23,819.03	1,910.77	11,148.16	22,334.86
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	5,352.70	27,974.68	228.77	13,082.76	8,591.76
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	259,868.92	576,028.97	72,498.13	99,106.90	450,453.25
513	WORKERS COMPENSATION INSURANCE	153,161.00	0.00	152,447.00	0.00	714.00	136,659.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,675.00	1,320.00	5,300.75	0.00	5,176.00	12,706.97
OJ TOT	*****OTHER CHARGES***	170,836.00	1,320.00	157,747.75	0.00	15,890.00	149,365.97
708	COMMUNICATION EQUIPMENT	109,260.00	42,172.77	125,605.31	3,701.23	651.96	73,705.80
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	3,302.00	6,382.94	577.00	12,310.06	17,676.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	45,474.77	131,988.25	4,278.23	12,962.02	91,382.44
CC TOT	SHERIFFS DEPARTMENT	10,286,761.00	472,152.84	7,345,885.36	775,986.10	2,875,079.52	7,045,805.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,200.00	4,100.00	450.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,200.00	4,100.00	450.00	0.00	3,000.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,200.00	0.00	0.00	0.00	2,200.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	7,200.00	3,200.00	4,100.00	450.00	2,200.00	3,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	33,402.36	3,911.98	13,529.64	35,207.82
105	SUPERVISOR	49,278.00	0.00	33,831.72	3,065.40	15,446.28	36,953.28
109	CAPTAIN	59,914.00	0.00	44,935.74	4,992.86	14,978.26	44,935.74
110	LIEUTENANTS	143,587.00	0.00	78,794.24	8,355.36	64,792.76	88,628.60
115	SERGEANTS	128,000.00	0.00	65,608.92	7,289.88	62,391.08	65,608.92
120	COMPUTER PROGRAMMERS	215,815.00	0.00	122,168.88	16,311.60	93,646.12	109,851.12
131	MEDICAL PERSONNEL	190,370.00	0.00	121,145.11	14,596.75	69,224.89	115,714.40
160	GUARDS	134,938.00	0.00	106,025.40	13,305.24	28,912.60	95,661.54
162	CLERICAL PERSONNEL	180,874.00	0.00	134,727.84	14,969.76	46,146.16	134,727.84
164	ATTENDANTS	2,470,936.00	0.00	1,782,652.57	200,299.22	688,283.43	1,857,486.06
165	CAFETERIA PERSONNEL	75,891.00	0.00	56,216.16	6,246.24	19,674.84	56,244.91
169	PART-TIME PERSONNEL	170,019.00	0.00	90,966.42	10,160.15	79,052.58	93,777.69
186	LONGEVITY PAY	34,900.00	0.00	24,233.18	0.00	10,666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	131,033.91	8,958.21	23,319.09	80,195.71
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	2,825,742.45	312,462.65	1,268,382.55	2,841,155.47
201	SOCIAL SECURITY	253,836.00	0.00	169,486.73	18,691.76	84,349.27	171,193.92
204	STATE RETIREMENT	481,525.00	0.00	328,876.71	36,345.61	152,648.29	305,801.98
205	EMPLOYEE INSURANCE	323,400.00	0.00	250,905.02	28,548.19	72,494.98	232,664.21
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	12,766.48	1,444.26	6,961.52	12,923.19
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	407,855.43	46,204.73	168,444.57	384,425.85
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	23,916.55	2,692.93	9,983.45	24,392.51
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	7,967.93	2,132.19	1,176.07	9,074.05
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	39,688.39	4,381.24	19,676.61	40,042.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	1,241,463.24	140,440.91	515,734.76	1,180,518.18
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	11,960.38	1,122.88	0.00	3,822.50
320	DUES & MEMBERSHIPS	1,000.00	0.00	990.00	0.00	10.00	960.00
322	EVALUATION & TESTING	3,000.00	585.00	2,234.00	0.00	3,000.00	1,453.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	630.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,400.00	1,130.46	0.00	1,200.00	405.98
340	MEDICAL & DENTAL SERVICES	500,000.00	28,742.23	439,346.71	51,138.88	77,687.74	609,225.30
349	PRINTING-STATIONERY & FORMS	5,000.00	988.00	3,400.00	425.00	5,000.00	140.00
355	TRAVEL	39,700.00	2,527.98	3,576.50	576.00	34,451.50	15,809.63
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,230.01	3,140.25	1,003.05	2,596.00	3,060.03
OJ TOT	*****CONTRACTED SERVICES	583,740.00	38,903.22	465,818.30	54,265.81	140,305.24	635,146.44
410	CUSTODIAL SUPPLIES	67,920.00	14,792.02	44,810.58	5,010.79	47,920.00	34,746.97
411	DATA PROCESSING SUPPLIES	11,200.00	1,900.00	1,245.35	0.00	9,308.86	8,876.08
421	FOOD PREPARATION SUPPLIES	28,806.00	4,619.79	16,520.65	3,365.19	23,806.00	15,293.94
422	FOOD SUPPLIES	319,265.00	17,770.38	339,665.25	52,130.07	7,790.90	293,550.11
441	PRISONERS CLOTHING	9,800.00	3,012.18	10,706.92	0.00	0.00	8,904.59
451	UNIFORMS	26,500.00	3,173.37	15,572.78	474.00	20,837.86	16,342.86
499	OTHER SUPPLIES & MATERIALS	89,000.00	12,551.64	39,371.96	3,753.69	59,704.18	52,922.70
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	57,819.38	467,893.49	64,733.74	169,367.80	430,637.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	81,354.00
599	OTHER CHARGES	339,910.00	10,790.00	287,256.40	41,873.18	75,958.50	252,571.38
OJ TOT	*****OTHER CHARGES***	441,854.00	10,790.00	389,200.40	41,873.18	75,958.50	333,925.38
CC TOT	JAIL	7,429,408.00	107,512.60	5,390,117.88	613,776.29	2,169,748.85	5,421,382.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	6,157.05	676.42	2,119.95	7,334.64
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	6,157.05	676.42	2,119.95	7,334.64
201	SOCIAL SECURITY	514.00	0.00	371.56	40.66	142.44	444.90
204	RETIREMENT	1,249.00	0.00	929.00	102.06	320.00	1,009.22
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	16.10	1.75	29.90	15.80
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	275.80
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	17.50
212	EMPLOYER MEDICARE	121.00	0.00	86.84	9.50	34.16	104.04
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,403.50	153.97	526.50	1,867.26
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	7,767.55	830.39	2,646.45	9,408.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	0.00
110	LIEUTENANT	57,062.00	0.00	42,796.08	4,755.12	14,265.92	42,796.08
115	SERGEANTS	100,384.00	0.00	75,296.52	8,366.28	25,087.48	75,296.52
131	MEDICAL PERSONNEL	23,057.00	0.00	14,458.94	1,416.63	8,598.06	17,950.31
160	TRANSPORT GUARDS	86,447.00	0.00	54,231.84	6,751.68	32,215.16	61,747.92
164	ATTENDANTS	527,075.00	0.00	373,286.23	41,241.72	153,788.77	391,108.83
169	PART TIME PERSONNEL	12,539.00	0.00	7,976.62	957.19	4,562.38	5,806.95
187	OVERTIME PAY	11,410.00	0.00	11,049.54	0.00	360.46	7,154.64
189	SALARY SUPPLEMENTS	34,232.00	0.00	25,392.50	2,383.66	8,839.50	26,659.80
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	604,488.27	65,872.28	310,627.73	628,521.05
201	SOCIAL SECURITY	56,738.00	0.00	36,235.76	3,946.50	20,502.24	37,512.44
204	STATE RETIREMENT	110,407.00	0.00	67,814.69	7,127.82	42,592.31	67,270.88
205	EMPLOYEE INSURANCE	99,000.00	0.00	56,331.98	6,001.47	42,668.02	71,572.46
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	2,765.06	301.64	1,783.94	2,931.49
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	88,122.36	9,598.55	44,477.64	90,714.22
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,108.68	539.63	2,691.32	5,756.02
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,643.73	454.67	516.27	2,057.17
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	8,474.99	923.00	4,795.01	8,773.32
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	266,497.25	28,893.28	160,026.75	286,588.00
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	996.51	1,877.16	269.07	3,383.54	2,689.27
349	PRINTING, STATIONERY & FORMS	2,000.00	910.00	1,080.70	0.00	2,000.00	1,860.00
355	TRAVEL	10,000.00	400.00	862.33	39.00	8,737.67	2,349.76
356	TUITION	5,000.00	2,605.10	2,794.90	400.00	3,200.00	915.00
399	OTHER CONTRACTED SERVICES	5,000.00	750.00	3,418.70	0.00	1,890.00	3,430.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	10,661.61	10,033.79	708.07	21,211.21	14,244.03
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	433.31
429	EDUCATIONAL SUPPLIES	3,000.00	451.69	2,714.44	655.19	2,500.00	1,206.90
435	OFFICE SUPPLIES	3,000.00	801.45	625.80	0.00	2,200.00	1,943.12
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	7,494.65	1,340.98	0.00	2,000.00	196.64
451	UNIFORMS	8,000.00	3,249.26	8,883.40	269.48	3,867.34	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	4,716.76	15,276.73	720.75	5,640.14	8,424.06
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	16,713.81	28,841.35	1,645.42	17,007.48	18,180.62
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	27,375.42	932,647.66	97,119.05	508,873.17	968,685.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	42,997.50	4,777.50	14,332.50	42,997.50
162	CLERICAL PERSONNEL	42,774.00	0.00	32,080.14	3,564.46	10,693.86	32,080.14
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	75,077.64	8,341.96	29,326.36	75,077.64
201	SOCIAL SECURITY	6,474.00	0.00	4,571.03	507.88	1,902.97	4,571.59
204	STATE RETIREMENT	12,101.00	0.00	8,779.04	974.83	3,321.96	7,755.65
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	351.54	39.06	117.46	341.54
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	216.00	14.97	72.00-	88.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,069.13	118.79	444.87	1,069.17
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	28,036.74	3,105.53	10,065.26	26,110.96
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	35.00
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	880.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	50.00
399	OTHER CONTRACTED SERVICES	130,187.00	8,342.68	88,830.83	110.00	42,071.06	36,260.93
OJ TOT	*****CONTRACTED SERVICES	132,769.00	8,342.68	88,830.83	110.00	44,653.06	37,225.93
425	GASOLINE	1,718.00	405.54	1,312.46	183.15	821.00	757.22
435	OFFICE SUPPLIES	500.00	0.00	42.08	0.00	457.92	62.49
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	141.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	405.54	1,354.54	183.15	1,278.92	4,230.67
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	18,964.34-	0.00	18,964.34	0.00
OJ TOT	*****OTHER CHARGES***	157.00	0.00	18,807.34-	0.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	144.89	16,589.16	0.00	454,719.95	173,339.07
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	144.89	16,589.16	0.00	454,719.95	173,339.07
CC TOT	CIVIL DEFENSE	749,104.00	8,893.11	191,081.57	11,740.64	559,007.89	316,141.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	52,250.00	4,350.00	250.00-	33,500.00
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	52,250.00	4,350.00	250.00-	33,500.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	52,250.00	4,350.00	250.00-	33,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	16,728.13	1,858.68	5,023.87	16,728.12
131	MEDICAL PERSONNEL	507,000.00	0.00	367,816.83	41,094.58	139,183.17	380,016.61
162	CLERICAL PERSONNEL	98,009.00	0.00	66,014.31	7,329.36	31,994.69	65,970.33
166	CUSTODIAN	44,320.00	0.00	30,877.15	2,047.50	13,442.85	17,054.72
169	PART TIME PERSONNEL	31,500.00	0.00	32,877.41	5,412.24	1,377.41-	30,059.03
187	OVERTIME	2,643.00	0.00	0.00	0.00	2,643.00	6,557.42
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	514,313.83	57,742.36	190,910.17	516,386.23
201	SOCIAL SECURITY	43,724.00	0.00	30,266.05	3,379.11	13,457.95	30,564.13
204	STATE RETIREMENT	78,086.00	0.00	51,545.05	5,705.75	26,540.95	41,280.45
205	EMPLOYEE INSURANCE	66,000.00	0.00	53,350.00	5,500.00	12,650.00	47,957.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	2,072.28	230.58	1,324.72	2,160.98
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	77,775.00	8,925.00	34,425.00	74,072.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	4,575.00	525.00	825.00	4,700.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	1,390.82	381.13	553.18	1,871.33
212	FICA-MEDICARE	10,227.00	0.00	7,186.44	808.01	3,040.56	7,264.85
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	228,160.64	25,454.58	92,817.36	209,870.74
307	COMMUNICATION	19,279.00	0.00	19,108.68	3,467.55	170.32	18,206.72
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	4,000.00	434.20	3,737.15	411.75	0.00	3,829.67
335	MAINTENANCE & REPAIR - BLDG	2,939.00	286.46	2,484.98	0.00	458.73	3,247.42
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	0.00	1,832.83	110.00	169.17	1,413.00
340	MEDICAL AND DENTAL SERVICES	1,486.00	60.10	754.56	200.00	671.34	0.00
347	PEST CONTROL	522.00	124.00	279.00	31.00	119.00	310.00
348	POSTAL CHARGES	4,710.00	1,611.28	2,912.83	31.83	300.00	3,928.45
349	PRINTING-STATIONERY & FORMS	1,078.00	5,748.82	277.00	85.00	778.00	2,756.18
355	TRAVEL	14,124.00	2,454.87	2,303.31	377.71	10,835.38	3,282.41
359	DISPOSAL FEES	1,048.00	395.00	105.00	105.00	548.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	144.61	2,630.48	209.27	241.01	34,143.22
OJ TOT	*****CONTRACTED SERVICES	150,565.00	11,259.34	36,425.82	5,029.11	111,100.95	71,117.07
410	CUSTODIAL SUPPLIES	4,090.00	1,278.68	2,811.32	287.34	0.00	4,037.23
413	DRUGS AND MEDICAL SUPPLIES	1,180.00	374.05	0.00	0.00	1,180.00	0.00
414	DUPLICATING SUPPLIES	811.00	0.00	0.00	0.00	811.00	0.00
415	ELECTRICITY	51,900.00	0.00	39,245.32	4,975.98	12,654.68	35,588.53
435	OFFICE SUPPLIES	3,786.00	341.96	4,165.20	243.87	0.87	5,340.58
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,900.00	405.28	1,624.57	265.89	0.58	1,366.86
OJ TOT	*****SUPPLIES & MATERIAL	63,667.00	2,416.13	47,846.41	5,773.08	14,647.13	46,333.20
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00
599	OTHER CHARGES	5,197.00	2,350.97	4,018.03	291.67	307.00	6,460.00
OJ TOT	*****OTHER CHARGES***	6,313.00	2,350.97	5,134.03	291.67	307.00	7,576.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	308.00
719	OFFICE EQUIPMENT	0.00	0.00	36.97	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	36.97	0.00	0.00	308.00
CC TOT LOCAL HEALTH CENTER	1,246,747.00	16,026.44	831,917.70	94,290.80	409,782.61	851,591.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	622.13	190.90	14.72	0.00	222.13
OJ TOT	*****CONTRACTED SERVICES	0.00	622.13	190.90	14.72	0.00	222.13
CC TOT	MEDICAL PERSONNEL	0.00	622.13	190.90	14.72	0.00	222.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	114.04	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	114.04	0.00	0.00	0.00
CC TOT	HEALTH DEPARTMENT GRANT	0.00	0.00	114.04	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	25,038.47	2,500.00	4,961.53	22,515.38
169	PART TIME PERSONNEL	12,000.00	0.00	6,859.75	956.00	5,140.25	13,497.50
189	OTHER SALARIES & WAGES	78,700.00	0.00	51,158.25	6,373.25	27,541.75	15,448.00
OJ TOT	*****PERSONAL SERVICES*	120,700.00	0.00	83,056.47	9,829.25	37,643.53	51,460.88
201	SOCIAL SECURITY	7,409.00	0.00	5,009.10	602.73	2,399.90	3,163.32
204	STATE RETIREMENT	12,682.00	0.00	4,808.22	804.59	7,873.78	2,127.93
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,975.00	550.00	18,425.00	1,317.50
206	EMPLOYEE INSURANCE-LIFE	515.00	0.00	235.62	32.58	279.38	218.06
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	14,025.00	1,700.00	6,375.00	7,173.25
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	825.00	100.00	375.00	505.15
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	411.72	78.64	123.72-	233.19
212	SOCIAL SECURITY-MEDICARE	1,769.00	0.00	1,171.52	140.96	597.48	739.88
OJ TOT	*****EMPLOYEE BENEFITS*	70,663.00	0.00	34,461.18	4,009.50	36,201.82	15,478.28
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	275.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	1,388.10	1,111.90	1,100.00	0.00	125.47
355	TRAVEL	600.00	0.00	547.47	0.00	52.53	143.53
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	156,260.00	10,984.54	20,488.34	1,823.00	136,027.21	7,652.60
OJ TOT	*****CONTRACTED SERVICES	160,510.00	12,372.64	22,297.71	2,923.00	137,079.74	8,196.60
401	ANIMAL FOOD	15,383.50	3,473.00	3,915.54	0.00	10,383.50	0.00
413	MEDICAL EXPENSES	19,000.00	4,135.02	8,568.66	202.08	9,206.77	4,279.72
425	GASOLINE	5,000.00	1,776.18	3,099.00	317.82	834.04	2,754.35
434	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	1,062.80
435	OFFICE SUPPLIES	2,466.50	217.46	2,529.54	145.27	339.11	786.60
451	UNIFORMS	1,900.00	703.70	446.30	0.00	750.00	113.48
452	UTILITIES	5,000.00	0.00	2,641.66	663.84	2,358.34	8,368.30
499	OTHER SUPPLIES & MATERIALS	7,050.00	2,449.99	3,887.64	261.85	1,014.15	2,547.22
OJ TOT	*****SUPPLIES & MATERIAL	55,800.00	12,755.35	25,088.34	1,590.86	24,885.91	19,912.47
513	WORKERS COMPENSATION	183.00	0.00	163.00	0.00	20.00	96.00
599	OTHER CHARGES	6,950.00	3,277.11	2,968.29	916.36	1,745.26	13,368.70
OJ TOT	*****OTHER CHARGES***	7,133.00	3,277.11	3,131.29	916.36	1,765.26	13,464.70
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	28,405.10	168,034.99	19,268.97	237,576.26	108,512.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	24,086.00	0.00	24,086.00	0.00	0.00	106,536.00
341	PAUPER BURIALS	6,000.00	450.00	2,025.00	1,075.00	3,525.00	4,275.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	450.00	26,111.00	1,075.00	3,525.00	110,811.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	450.00	26,111.00	1,075.00	3,525.00	110,811.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	38,596.87	0.00	60,071.13	50,891.20
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	38,596.87	0.00	60,071.13	50,891.20
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	38,596.87	0.00	60,071.13	50,891.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	80,595.54	8,955.06	26,864.46	84,986.54
105	SUPERVISOR	63,100.00	0.00	47,324.16	5,258.24	15,775.84	47,324.16
161	SECRETARY	28,000.00	0.00	21,000.06	2,333.34	6,999.94	19,020.22
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	OTHER PER DIEM AND FEES	7,425.00	0.00	5,400.00	600.00	2,025.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	154,319.76	17,146.64	52,914.24	156,730.92
201	SOCIAL SECURITY	12,849.00	0.00	9,293.28	1,031.96	3,555.72	9,176.60
204	STATE RETIREMENT	24,019.00	0.00	17,885.70	1,987.30	6,133.30	14,204.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	14,229.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	703.08	78.12	341.92	676.48
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	19,125.00	2,125.00	6,375.00	17,336.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	1,125.00	125.00	375.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	343.97	84.18	55.97-	479.95
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	2,173.32	241.32	831.68	2,145.26
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	65,499.35	7,322.88	22,506.65	59,297.31
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	3,847.42
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	155.00
330	OPERATING LEASE PAYMENTS	2,068.00	428.00	1,224.00	136.00	436.00	1,224.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	0.00	0.00	1,209.00	90.34
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	660.00
355	TRAVEL	20,949.00	4,189.02	12,857.61	2,140.54	11,429.87	14,099.43
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	452.00	28.00	268.00	382.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	4,617.02	14,723.61	2,304.54	15,549.87	20,458.19
410	CUSTODIAL SUPPLIES	1,200.00	365.80	0.00	0.00	1,200.00	271.40
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,162.48	1,020.02	100.67	0.00	1,933.91
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	49.56	310.49	0.00	450.00	0.00
452	UTILITIES	3,899.00	0.00	4,306.08	476.71	407.08-	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	94.22	0.00	85.78	39.14
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	1,577.84	5,730.81	577.38	1,443.70	2,244.45
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	0.00	0.00	349.00
599	OTHER CHARGES	410.00	173.76	0.00	0.00	260.00	100.00
OJ TOT	*****OTHER CHARGES***	721.00	173.76	311.00	0.00	260.00	449.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	408.34	172.35	0.00	1,452.55	281.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	4,290.00	408.34	172.35	0.00	4,242.55	281.54
CC TOT OTHER PUBLIC HEALTH & WELFARE	335,328.00	6,776.96	240,756.88	27,351.44	96,917.01	239,461.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	490,191.00	0.00	163,392.00	492,489.00
OJ TOT *****CONTRACTED SERVICES	653,583.00	0.00	490,191.00	0.00	163,392.00	492,489.00
CC TOT PARKS & FAIR BOARDS	653,583.00	0.00	490,191.00	0.00	163,392.00	492,489.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	3,812.85	535.33	1,935.23	3,641.06
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	85,136.89	0.00	85,103.11	84,566.03
330	LEASE PAYMENTS	1,750.00	498.64	494.36	376.36	865.92	1,215.66
337	MAINT & REPAIR SERV-OFC EQU	0.00	250.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	177,240.00	748.64	89,444.10	911.69	87,904.26	89,422.75
719	OFFICE EQUIPMENT	1,000.00	127.09	0.00	0.00	1,000.00	1,372.91
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	0.00	0.00	1,000.00	1,372.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	875.73	89,444.10	911.69	88,904.26	90,795.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	35,027.82	3,891.98	11,677.18	35,027.82
133	PARAPROFESSIONAL	39,422.00	0.00	29,424.60	3,269.40	9,997.40	29,424.60
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	64,452.42	7,161.38	21,674.58	64,452.42
201	SOCIAL SECURITY	5,340.00	0.00	3,988.80	443.52	1,351.20	3,990.36
204	STATE RETIREMENT	9,983.00	0.00	7,470.00	830.00	2,513.00	6,612.84
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	325.08	36.12	108.92	325.08
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.02	29.42	0.02-	176.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	932.88	103.72	316.12	933.18
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	20,960.78	2,342.78	6,989.22	19,579.48
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,472.26
320	DUES & MEMBERSHIPS	690.00	0.00	210.00	210.00	480.00	610.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	450.00	150.00	183.00	400.00
348	POSTAL	684.00	0.00	0.00	0.00	684.00	0.00
355	TRAVEL	950.00	0.00	1,196.06	0.00	586.25	354.84
OJ TOT	*****CONTRACTED SERVICES	2,957.00	0.00	1,856.06	360.00	1,933.25	2,837.10
429	INSTRUCTIONAL	465.00	0.00	295.00	0.00	170.00	177.00
435	OFFICE SUPPLIES	432.00	25.33	782.81	744.81	0.00	1,223.54
452	UTILITIES	1,212.00	0.00	972.93	76.07	239.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,109.00	25.33	2,050.74	820.88	409.07	1,400.54
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	119,273.00	25.33	89,450.00	10,685.04	31,006.12	88,399.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	169,786.37	37,666.87	91,416.63	199,342.37
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	169,786.37	37,666.87	91,416.63	199,342.37
302	ADVERTISING	320,000.00	60,730.62	214,919.02	77,427.28	52,750.00	286,773.64
320	DUES & MEMBERSHIPS	1,043.00	0.00	1,023.00	0.00	20.00	1,698.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	3,570.00
332	LEGAL NOTICES, RECORDING & COU	200.00	62.86	240.83	86.45	0.00	163.65
348	POSTAL CHARGES	7,000.00	3,000.00	1,000.00	1,000.00	7,000.00	2,000.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	12,182.33	1,359.50	13,817.67	12,986.88
355	TRAVEL	2,400.00	1,440.12	459.88	0.00	500.00	428.31
356	TUITION/REGISTRATION	2,000.00	30.00	960.00	915.00	1,010.00	350.00
399	OTHER CONTRACTED SERVICES	40,000.00	5,895.38	12,787.11	1,873.50	25,319.71	12,680.94
OJ TOT	*****CONTRACTED SERVICES	402,943.00	71,158.98	244,643.17	82,661.73	103,646.38	320,651.42
435	OFFICE SUPPLIES	3,000.00	0.00	25.69	10.92	2,974.31	194.34
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	25.69	10.92	4,974.31	194.34
599	OTHER CHARGES	9,227.00	250.00	1,528.02	0.00	7,448.98	150.00
OJ TOT	*****OTHER CHARGES***	9,227.00	250.00	1,528.02	0.00	7,448.98	150.00
709	DATA PROCESSING EQUIPMENT	1,750.00	0.00	0.00	0.00	1,750.00	99.99
OJ TOT	*****CAPITAL OUTLAY**	1,750.00	0.00	0.00	0.00	1,750.00	99.99
CC TOT	TOURISM	680,123.00	71,408.98	415,983.25	120,339.52	209,236.30	520,438.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	664,967.25	0.00	121,205.75	799,171.25
OJ TOT	*****CONTRACTED SERVICES	786,173.00	0.00	664,967.25	0.00	121,205.75	799,171.25
CC TOT	INDUSTRIAL DEVELOPMENT	786,173.00	0.00	664,967.25	0.00	121,205.75	799,171.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	56,595.23	12,555.55	8,404.77	66,447.39
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	56,595.23	12,555.55	8,404.77	66,447.39
307	COMMUNICATION	13,400.00	0.00	10,777.38	1,261.14	2,622.62	12,437.70
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	1,875.69	4,040.31	28.02	2,445.94	4,384.48
351	RENT	37,870.00	6,312.10	31,557.90	3,155.79	0.00	45,000.00
399	CONTRACTED SERVICES	15,000.00	6,075.70	5,232.41	205.31	7,357.23	5,379.61
OJ TOT	*****CONTRACTED SERVICES	72,270.00	14,263.49	51,608.00	4,650.26	12,425.79	67,201.79
410	CUSTODIAL SUPPLIES	4,400.00	1,803.47	3,596.14	0.00	0.00	3,593.91
435	OFFICE SUPPLIES	2,500.00	252.74	857.66	316.18	1,533.60	1,109.36
452	UTILITIES	11,100.00	0.00	7,473.43	465.85	3,626.57	6,889.71
499	OTHER SUPPLIES & MATERIALS	740.00	180.00	494.00	0.00	66.00	1,376.87
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	2,236.21	12,421.23	782.03	5,226.17	12,969.85
599	OTHER CHARGES	1,000.00	103.08	865.50	275.16	157.65	762.71
OJ TOT	*****OTHER CHARGES***	1,000.00	103.08	865.50	275.16	157.65	762.71
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	0.00	3,609.54	0.00	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	3,609.54	0.00	4,390.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	16,602.78	125,099.50	18,263.00	30,604.84	147,381.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	46,526.44	3,667.72	17,761.56	48,216.06
105	SUPERVISOR	35,586.00	0.00	26,688.96	2,965.44	8,897.04	26,688.96
162	CLERICAL PERSONNEL	26,389.00	0.00	19,791.73	2,199.08	6,597.27	16,154.54
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	93,007.13	8,832.24	33,255.87	91,059.56
201	SOCIAL SECURITY	7,829.00	0.00	5,695.17	536.78	2,133.83	5,604.96
204	STATE RETIREMENT	14,634.00	0.00	10,860.42	1,028.42	3,773.58	8,441.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	422.94	47.04	142.06	385.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	9,850.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	625.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	195.97	41.32	20.03	255.95
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,331.99	125.54	499.01	1,310.89
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	30,656.49	3,129.10	10,618.51	28,054.78
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	1,723.77	345.27	1,449.00	161.00	0.00	1,237.50
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	50.00	0.00	0.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	264.50	0.00	159.00	52.00	105.50	228.00
355	TRAVEL	1,314.00	0.00	910.87	44.18	403.13	1,268.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,414.27	345.27	3,630.87	257.18	508.63	3,488.50
414	DUPLICATING SUPPLIES	524.00	0.00	389.12	27.30	134.88	290.90
425	GASOLINE	838.00	137.32	807.60	86.63	0.00	592.19
435	OFFICE SUPPLIES	745.73	20.52	453.09	179.34	272.12	481.06
OJ TOT	*****SUPPLIES & MATERIAL	2,107.73	157.84	1,649.81	293.27	407.00	1,364.15
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	25.00	0.00	25.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	503.11	129,159.30	12,511.79	44,790.01	124,156.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	58,438.40	7,004.60	96,541.60	56,709.50
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	58,438.40	7,004.60	96,541.60	56,709.50
435	OFFICE SUPPLIES	2,496.25	1,159.49	309.35	56.67	1,079.98	1,999.28
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	1,159.49	309.35	56.67	1,079.98	1,999.28
CC TOT	OTHER CHARGES	157,476.25	1,159.49	58,747.75	7,061.27	97,621.58	58,708.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	33,750.00	0.00	11,250.00	45,000.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	33,750.00	0.00	11,250.00	45,000.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	33,750.00	0.00	11,250.00	45,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	141,638.00	0.00	0.00	0.00	141,638.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	141,638.00	0.00	0.00	0.00	141,638.00	0.00
CC TOT	ARRA JAG PROGRAM	141,638.00	0.00	0.00	0.00	141,638.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFF-VIDEO S	10,887.00	0.00	8,990.00	0.00	1,897.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,887.00	0.00	8,990.00	0.00	1,897.00	0.00
CC TOT	ARRA JAG PROGRAM VIDEO SYSTEM	10,887.00	0.00	8,990.00	0.00	1,897.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	459,216.16	16,986.24	40,783.84	472,948.66
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	459,216.16	16,986.24	40,783.84	472,948.66
CC TOT MISCELLANEOUS	500,000.00	0.00	459,216.16	16,986.24	40,783.84	472,948.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	23,823.00	2,647.00	7,941.00	23,825.88
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	24,073.00	2,647.00	7,941.00	24,075.88
201	SOCIAL SECURITY	1,985.00	0.00	1,415.63	155.18	569.37	1,414.17
204	STATE RETIREMENT	3,711.00	0.00	2,790.02	306.78	920.98	2,470.21
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,734.75	550.00	1,865.25	4,632.65
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	113.35	13.44	48.65	115.33
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,584.53	425.00	1,515.47	3,380.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	210.85	25.00	89.15	214.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	63.54	21.18	8.46	78.67
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	331.12	36.30	133.88	330.75
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	13,243.79	1,532.88	5,151.21	12,637.29
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	2,489.98
333	LICENSES	50.00	0.00	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	9,385.65	16,055.55	1,805.14	2,283.00	12,891.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	9,385.65	16,055.55	1,805.14	7,391.00	15,381.60
450	TIRES & TUBES	550.00	0.00	549.50	0.00	0.50	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,273.52	1,568.73	0.00	0.00	1,301.39
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,273.52	2,118.23	0.00	0.50	1,301.39
513	WORKMANS COMPENSATION INS	798.00	0.00	798.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	798.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	10,659.17	56,288.57	5,985.02	20,483.71	54,193.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	200,358.38
718	MOTOR VEHICLES	343,215.70	236,915.04	22,256.61	20,469.16	84,044.05	0.00
OJ TOT	*****CAPITAL OUTLAY**	343,215.70	239,241.84	22,256.61	20,469.16	84,044.05	200,358.38
000	DATA PROCESSING	20,588.00	1,598.76	1,793.98	0.00	18,794.07	39,130.37
100	SHERIFF-TECHNOLOGY GRANT	699,626.30	131,150.11	752,068.23	75,600.50	36.54	161,878.72
OJ TOT	*****	720,214.30	132,748.87	753,862.21	75,600.50	18,830.61	201,009.09
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	371,990.71	776,118.82	96,069.66	102,874.66	401,367.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
FD TOT	GENERAL GOVERNMENT	43,086,014.10	1,797,028.90	30,138,638.61	3,109,963.89	12,825,750.20	30,679,007.85

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	2,188.43	5,961.57	0.00	0.00	18,967.90
OJ TOT *****CAPITAL OUTLAY**	8,150.00	2,188.43	5,961.57	0.00	0.00	18,967.90
CC TOT COUNTY BUILDINGS	8,150.00	2,188.43	5,961.57	0.00	0.00	18,967.90

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	67.00	7.99	33.00	75.85
OJ TOT *****OTHER CHARGES***	100.00	0.00	67.00	7.99	33.00	75.85
CC TOT OTHER CHARGES	100.00	0.00	67.00	7.99	33.00	75.85
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	2,188.43	6,028.57	7.99	33.00	19,043.75

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
510	TRUSTEE'S COMMISSION	150.00	0.00	66.96	7.97	83.04	75.85
OJ TOT	*****OTHER CHARGES***	150.00	0.00	66.96	7.97	83.04	75.85
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,362.96	7.97	83.04	7,155.85
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,362.96	7.97	83.04	7,155.85

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,531.07	278.14	1,101.93	2,544.94
166	CUSTODIAL PERSONNEL	62,760.00	0.00	43,930.19	4,917.83	18,829.81	44,069.51
167	MAINTENANCE PERSONNEL	27,040.00	0.00	18,928.00	2,080.00	8,112.00	16,785.00
169	PART TIME PERSONNEL	9,400.00	0.00	5,362.65	681.59	4,037.35	6,161.74
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	70,751.91	7,957.56	32,081.09	69,561.19
201	SOCIAL SECURITY	6,376.00	0.00	4,220.55	477.08	2,155.45	4,151.25
204	STATE RETIREMENT	10,547.00	0.00	7,761.12	865.13	2,785.88	6,587.97
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,625.00	825.00	10,175.00	9,486.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	353.70	39.30	93.30	339.84
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	15,300.00	1,700.00	5,100.00	14,184.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	900.00	100.00	300.00	900.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	211.56	61.42	220.44	325.51
212	EMPLOYER MEDICARE	1,492.00	0.00	987.24	111.60	504.76	971.00
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	39,359.17	4,179.53	21,334.83	36,945.57
335	MAINT & REP SERV-BLDGS	20,000.00	18,615.77	8,999.59	324.00	11,354.24	14,354.90
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,385.53	1,250.18	337.68	3,310.85	1,599.54
OJ TOT	*****CONTRACTED SERVICES	24,238.00	21,001.30	10,249.77	661.68	14,665.09	15,954.44
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	486.45
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	486.45
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	21,585.67	120,515.85	12,798.77	69,081.01	123,096.65

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	111,318.31	12,232.78	50,933.69	110,184.48
103	ASSISTANTS	69,388.00	0.00	48,458.81	5,337.26	20,929.19	48,835.93
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	128,310.06	13,198.34	69,107.94	120,666.22
133	PARAPROFESSIONALS	189,790.00	0.00	118,662.94	11,229.90	71,127.06	145,933.79
169	PART-TIME PERSONNEL	254,306.00	0.00	163,382.41	19,336.64	90,923.59	169,357.32
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	570,132.53	61,334.92	303,021.47	594,977.74
201	SOCIAL SECURITY	54,136.00	0.00	33,856.59	3,633.59	20,279.41	35,498.67
204	STATE RETIREMENT	73,581.00	0.00	48,209.73	4,993.56	25,371.27	50,800.80
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	39,875.00	3,850.00	19,525.00	38,734.50
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	2,107.56	217.56	1,011.44	2,166.52
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	68,425.00	6,800.00	28,475.00	67,374.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	4,025.00	400.00	1,675.00	4,275.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	1,995.11	394.20	1,388.89	2,568.16
211	RETIREE BENEFITS	11,391.00	0.00	9,005.80	1,003.20	2,385.20	8,542.80
212	EMPLOYER MEDICARE	12,660.00	0.00	8,006.04	860.01	4,653.96	8,323.94
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	215,505.83	22,152.12	104,765.17	218,284.39
307	COMMUNICATION	10,100.00	0.00	7,964.05	1,744.04	2,135.95	7,662.07
317	DATA PROCESSING SERVICES	27,000.00	0.00	21,290.82	6,132.16	8,934.87	23,390.73
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	3,483.53	8,484.43	97.00	4,953.49	8,595.41
334	MAINTENANCE AGREEMENTS	8,000.00	407.00	3,739.95	1,362.00	4,164.55	3,739.95
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	250.00	522.00	58.00	1,250.00	522.00
348	POSTAL CHARGES	3,000.00	0.00	184.40	0.00	2,815.60	0.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	169.00	0.00	0.00	376.00
355	TRAVEL	1,000.00	802.60	212.65	9.39	925.65	343.97
356	TUITION	250.00	0.00	0.00	0.00	250.00	135.00
361	PERMITS	500.00	0.00	55.00	0.00	445.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	5,178.28	15,949.96	3,903.18	25,741.94	16,706.02
OJ TOT	*****CONTRACTED SERVICES	104,020.00	10,621.41	58,572.26	13,305.77	52,287.05	61,471.15
410	CUSTODIAL SUPPLIES	15,000.00	3,989.44	7,631.05	1,205.37	12,000.00	9,600.60
411	DATA PROCESSING SUPPLIES	4,000.00	55.08	563.42	444.92	4,000.00	2,812.33
432	LIBRARY BOOKS	250,000.00	37,489.57	173,696.52	23,578.44	69,327.38	168,497.45
435	OFFICE SUPPLIES	29,664.00	11,265.44	16,550.36	2,279.63	21,389.95	11,244.92
437	PERIODICALS	30,000.00	8,743.24	19,744.70	159.97	26,550.25	22,988.07
452	UTILITIES	180,000.00	0.00	143,462.97	14,845.60	36,537.03	120,751.96
499	OTHER SUPPLIES & MATERIALS	9,000.00	2,330.97	2,926.98	1,968.19	8,709.47	4,263.94
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	63,873.74	364,576.00	44,482.12	178,514.08	340,159.27
502	BUILDING AND CONTENTS INSURANC	27,000.00	0.00	27,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	926.63	118.76	373.37	970.08
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	29,236.63	118.76	373.37	22,280.08

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	36.90	19,627.71	0.00	0.00	9,089.49
OJ TOT *****CAPITAL OUTLAY**	0.00	36.90	19,627.71	0.00	0.00	9,089.49
CC TOT LIBRARIES	1,844,719.00	74,532.05	1,257,650.96	141,393.69	638,961.14	1,246,262.12

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	16,593.98	2,308.63	19,091.02	19,210.19
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	16,593.98	2,308.63	19,091.02	19,210.19
201	SOCIAL SECURITY	2,212.00	0.00	1,028.82	143.16	1,183.18	1,191.04
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	128.32	18.48	231.68	153.68
212	FICA-MEDICARE	517.00	0.00	240.65	33.48	276.35	337.75
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,397.79	195.12	1,691.21	1,682.47
499	OTHER SUPPLIES & MATERIALS	44,672.00	9,523.70	26,043.07	2,618.55	17,979.88	35,766.80
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	9,523.70	26,043.07	2,618.55	17,979.88	35,766.80
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	9,523.70	44,088.84	5,122.30	38,762.11	56,713.46

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 LIBRARY-CAPITAL PROJECTS-DATA	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	8,000.00	0.00	0.00	0.00	8,000.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
FD TOT PUBLIC LIBRARY	2,125,139.00	105,641.42	1,422,255.65	159,314.76	754,804.26	1,426,072.23

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	4,420.00	16,556.31	0.00	2,788.29	26,640.97
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,420.00	16,556.31	0.00	2,788.29	26,640.97
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,349.62	6,922.55	682.61	7,800.00	8,559.81
499	OTHER SUPPLIES & MATERIALS	400,000.00	16,153.58	74,766.41	2,981.51	316,623.08	73,407.81
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	20,503.20	81,688.96	3,664.12	324,423.08	81,967.62
510	TRUSTEE'S COMMISSION	3,000.00	0.00	1,426.98	365.90	1,573.02	450.97
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,426.98	365.90	1,573.02	450.97
CC TOT	SHERIFFS DEPARTMENT	437,000.00	24,923.20	99,672.25	4,030.02	328,784.39	109,059.56
FD TOT	DRUG CONTROL	437,000.00	24,923.20	99,672.25	4,030.02	328,784.39	109,059.56

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	30,765.05	3,332.88	9,234.95	29,226.79
111	PROBATION OFFICER	27,703.00	0.00	17,374.95	2,316.66	10,328.05	35,052.32
169	PART-TIME PERSONNEL	15,870.00	0.00	10,812.00	1,776.00	5,058.00	8,328.00
OJ TOT	*****PERSONAL SERVICES*	83,573.00	0.00	58,952.00	7,425.54	24,621.00	72,607.11
201	SOCIAL SECURITY	4,995.70	0.00	3,588.07	451.46	1,407.63	4,374.73
204	STATE RETIREMENT	7,847.26	0.00	5,490.27	654.78	2,356.99	3,157.26
205	EMPLOYEE INSURANCE	7,531.77	0.00	4,125.00	550.00	3,406.77	6,587.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	244.86	28.56	96.82	330.54
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	8,668.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	400.00	50.00	200.00	550.00
210	UNEMPLOYMENT	216.00	0.00	182.13	51.41	33.87	340.20
212	EMPLOYER MEDICARE	1,168.57	0.00	839.10	105.58	329.47	1,023.02
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	21,669.43	2,741.79	11,231.55	25,031.25
307	COMMUNICATION	2,100.00	0.00	1,578.46	65.99	521.54	2,024.62
320	DUES & MEMBERSHIPS	1,020.00	0.00	320.00	0.00	700.00	240.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	856.00	5.00	130.00	0.00	856.00	180.00
355	TRAVEL	4,940.00	0.00	3,266.41	382.60	1,673.59	8,601.01
356	TUITION	2,050.00	175.00	1,530.00	0.00	1,500.00	2,220.00
399	OTHER CONTRACTED SERVICES	2,410.00	1,219.71	1,492.49	90.82	12.32	2,935.65
OJ TOT	*****CONTRACTED SERVICES	13,616.00	1,399.71	8,317.36	539.41	5,503.45	16,201.28
411	DATA PROCESSING SUP	200.00	100.00	136.60	0.00	6.98	0.00
429	INSTRUCTIONAL SUPPLIES	2,220.00	1,135.37	3,381.51	118.49	1,170.00	0.00
435	OFFICE SUPPLIES	1,000.00	275.22	499.70	0.00	249.22	652.50
499	OTHER SUPPLIES & MATERIALS	4,283.00	62.50	3,713.07	937.50	1,015.10	5,187.65
OJ TOT	*****SUPPLIES & MATERIAL	7,703.00	1,573.09	7,730.88	1,055.99	2,441.30	5,840.15
510	TRUSTEES COMMISSION	500.00	0.00	513.49	67.73	13.49-	598.74
513	WORKERS' COMPENSATION	121.02	0.00	121.02	0.00	0.00	122.00
OJ TOT	*****OTHER CHARGES***	621.02	0.00	634.51	67.73	13.49-	720.74
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.85
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,000.85
CC TOT	CRIMINAL COURT	138,414.00	2,972.80	97,304.18	11,830.46	43,783.81	121,401.38

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	17,321.26	3,300.00	9,328.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	17,321.26	3,300.00	9,328.74	0.00
201	SOC SEC	1,652.30	0.00	1,060.52	204.60	591.78	0.00
204	RETIREMENT	3,088.74	0.00	386.10	0.00	2,702.64	0.00
205	EMP DEP INS	5,668.23	0.00	825.00	0.00	4,843.23	0.00
206	EMPLOYEE INSURANCE-LIFE	134.32	0.00	10.50	0.00	123.82	0.00
207	EMPLOYEE HEALTH INSURANCE	5,100.00	0.00	850.00	0.00	4,250.00	0.00
208	DENTAL INS	300.00	0.00	50.00	0.00	250.00	0.00
210	SUTA	72.00	0.00	111.92	26.40	39.92-	0.00
212	MEDICARE	386.43	0.00	248.03	47.85	138.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,402.02	0.00	3,542.07	278.85	12,859.95	0.00
307	COMMUNICATION	1,200.00	0.00	44.64	0.00	1,155.36	0.00
355	TRAVEL	2,200.00	0.00	1,564.18	0.00	635.82	0.00
356	TUITION	1,200.00	50.00	975.00	0.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,600.00	50.00	2,583.82	0.00	1,966.18	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	0.00	450.00	219.67	0.00	0.00
499	OTHER SUP & MAT	1,858.00	0.00	1,828.12	0.00	29.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,308.00	0.00	2,278.12	219.67	29.88	0.00
513	WORKERS COMP	39.98	0.00	39.98	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	39.98	0.00	39.98	0.00	0.00	0.00
CC TOT	ARRA-JAG DRUG COURT	50,000.00	50.00	25,765.25	3,798.52	24,184.75	0.00
FD TOT	DRUG COURT	188,414.00	3,022.80	123,069.43	15,628.98	67,968.56	121,401.38

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	59,472.19	6,268.92	22,023.81	57,120.91
103	ASSISTANT	70,490.00	0.00	49,139.43	5,422.29	21,350.57	44,099.24
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	40,432.71	4,461.54	17,568.29	42,384.63
119	ACCT/BOOKKEEPER	47,001.00	0.00	14,049.19	1,016.83	32,951.81	31,634.45
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	26,029.65	2,860.40	11,156.35	25,171.66
162	CLERICAL PERSONNEL	73,624.00	0.00	51,358.96	5,663.29	22,265.04	24,776.79
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	49,270.81
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	240,482.13	25,693.27	129,815.87	274,458.49
201	SOCIAL SECURITY	22,959.00	0.00	15,426.58	1,493.50	7,532.42	16,428.03
204	STATE RETIREMENT	42,917.00	0.00	25,068.20	2,861.12	17,848.80	27,936.42
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,401.32	1,650.00	10,998.68	23,715.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	1,014.30	109.62	549.70	1,255.32
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	23,768.32	2,550.00	11,931.68	27,968.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,399.96	150.00	700.04	1,800.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	143.77	28.63	72.23	224.55
211	RETIREMENT BENEFITS	0.00	0.00	3,656.60	453.20	3,656.60-	3,327.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	3,395.08	364.05	1,974.92	3,841.59
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	89,274.13	9,660.12	47,951.87	106,496.51
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	9,619.43	1,758.46	7,380.57	9,706.19
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	3,800.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	7,350.00	1,139.00	6,161.00	3,130.00	50.00	3,438.00
348	POSTAL CHARGES	350.00	0.00	132.00	0.00	218.00	132.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,200.00	1,211.79	955.34	183.12	32.87	104.94
356	TUITION	750.00	0.00	690.00	50.00	60.00	45.00
OJ TOT	*****CONTRACTED SERVICES	34,100.00	2,350.79	21,507.77	5,121.58	10,241.44	17,226.13
411	DATA PROCESSING SUP	8,545.00	0.00	0.00	0.00	8,545.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	447.90	121.20	0.00	430.90	609.30
415	ELECTRICITY	28,414.00	0.00	3,314.19	624.23	25,099.81	4,457.75
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	14,571.00	0.00	0.00	0.00	14,571.00	386.09
435	OFFICE SUPPLIES	3,000.00	218.06	1,283.74	0.00	1,498.20	1,469.93
OJ TOT	*****SUPPLIES & MATERIAL	55,630.00	665.96	4,719.13	624.23	50,244.91	6,923.07
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	42,413.42	3,651.17	1,179.42-	37,225.37
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,915.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
515 LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599 OTHER CHARGES	5,961.00	500.00	2,259.21	156.30	3,201.79	1,767.76
OJ TOT *****OTHER CHARGES***	141,075.00	500.00	127,802.63	3,807.47	12,772.37	122,557.13
CC TOT ADMINISTRATION	738,329.00	3,516.75	483,785.79	44,906.67	251,026.46	527,661.33

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	86,139.48	9,505.04	37,426.52	83,169.50
141	FOREMEN	142,888.00	0.00	99,608.83	10,991.32	43,279.17	95,508.32
143	EQUIPMENT OPERATORS	262,232.00	0.00	155,809.03	16,412.46	106,422.97	145,461.50
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	57,187.68	6,310.37	36,193.32	64,511.48
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	536,009.42	59,447.97	235,774.58	522,973.01
147	TRUCK DRIVERS	135,173.00	0.00	94,231.14	10,397.93	40,941.86	92,956.69
149	LABORERS	126,407.00	0.00	63,615.68	7,464.28	62,791.32	77,738.13
187	OVERTIME	20,000.00	0.00	32,554.04	1,152.08	12,554.04	45,453.84
189	OTHER SALARIES & WAGES	284,013.00	0.00	176,631.15	19,322.75	107,381.85	170,125.31
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	1,301,786.45	141,004.20	657,657.55	1,297,897.78
201	SOCIAL SECURITY	121,486.00	0.00	77,862.59	8,389.09	43,623.41	77,712.65
204	STATE RETIREMENT	225,944.00	0.00	149,620.28	16,342.42	76,323.72	131,426.95
205	EMPLOYEE INSURANCE	184,800.00	0.00	151,111.18	17,600.00	33,688.82	132,889.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	6,810.30	753.90	2,946.70	6,833.16
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	195,106.68	21,675.00	85,393.32	179,052.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	11,475.04	1,275.00	5,024.96	11,683.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	1,263.03	338.67	752.97	1,566.03
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	16,652.00	2,006.40	19,201.00	14,002.00
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	18,188.47	1,961.96	10,223.53	18,174.77
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	628,089.57	70,342.44	277,178.43	573,341.25
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	1,557.00
361	PERMITS	1,500.00	0.00	900.00	0.00	600.00	100.00
399	OTHER CONTRACTED SERVICES	31,824.00	819.00	30,909.50	397.00	95.50	43,174.33
OJ TOT	*****CONTRACTED SERVICES	35,324.00	819.00	31,809.50	397.00	2,695.50	44,831.33
404	ASPHALT-HOT MIX	391,992.00	5,200.00	384,963.26	0.00	3,564.31	160,598.90
405	ASPHALT-LIQUID	32,600.00	0.00	24,927.53	3,751.83	7,672.47	20,649.29
408	CONCRETE	500.00	400.00	0.00	0.00	100.00	445.00
409	CRUSHED STONE	77,500.00	3,809.87	64,136.49	753.90	9,978.12	53,694.27
440	PIPE-METAL	18,500.00	4,211.90	12,497.68	0.00	1,790.42	12,307.71
443	ROAD SIGNS	3,000.00	0.00	3,108.60	0.00	1,965.00	7,531.10
444	SALT	72,400.00	10,000.00	34,029.28	0.00	28,370.72	23,110.94
447	STRUCTURAL STEEL	3,000.00	1,480.50	519.50	0.00	1,000.00	2,570.00
455	WOOD PRODUCTS	100.00	0.00	0.00	0.00	100.00	504.00
499	OTHER SUPPLIES & MATERIALS	10,296.00	1,122.30	9,221.71	1,815.00	224.74	9,126.92
OJ TOT	*****SUPPLIES & MATERIAL	609,888.00	26,224.57	533,404.05	6,320.73	54,765.78	290,538.13
513	WORKERS' COMPENSATION	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
726	STATE AID PROJECTS	421,500.00	0.00	466,752.64	0.00	6,042.36	304,593.36
OJ TOT	*****CAPITAL OUTLAY**	421,500.00	0.00	466,752.64	0.00	6,042.36	304,593.36
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,955,135.00	27,043.57	2,985,553.21	218,064.37	998,339.62	2,534,692.85

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	41,523.65	4,581.92	18,041.35	43,527.97
141	FOREMEN	91,865.00	0.00	64,172.56	7,066.50	27,692.44	67,131.76
142	MECHANICS	301,791.00	0.00	210,382.51	23,214.62	91,408.49	214,570.96
150	NIGHTWATCHMEN	97,338.00	0.00	68,497.50	7,487.50	28,840.50	71,550.18
187	OVERTIME	8,017.00	0.00	11,276.86	551.24	3,259.86	13,239.72
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	395,853.08	42,901.78	162,722.92	410,020.59
201	SOCIAL SECURITY	34,632.00	0.00	23,630.61	2,548.20	11,001.39	24,547.91
204	STATE RETIREMENT	64,739.00	0.00	46,102.52	4,972.30	18,636.48	40,549.55
205	EMPLOYEE INSURANCE	66,000.00	0.00	49,362.50	5,500.00	16,637.50	41,810.52
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	2,052.54	228.06	714.46	2,002.68
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	53,550.00	5,950.00	17,850.00	47,683.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,150.00	350.00	1,050.00	3,066.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	363.21	91.12	140.79	465.16
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	5,526.72	595.97	2,572.28	5,741.30
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	183,738.10	20,235.65	68,602.90	165,867.41
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	816.64	0.00	3,183.36	177.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	260.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	816.64	0.00	10,683.36	437.00
410	CUSTODIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	85,000.00	10,000.00	73,474.51	4,946.79	5,916.57	44,267.47
418	EQUIPT. & MACHINERY PARTS	75,880.00	3,052.16	70,138.09	1,031.93	3,149.37	70,466.63
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	85,000.00	10,000.00	51,825.78	6,967.82	27,294.85	60,953.82
433	LUBRICANTS	11,000.00	1,632.50	9,213.29	3,230.00	154.21	6,944.39
442	PROPANE GAS	2,600.00	1,000.00	1,585.27	111.55	14.73	894.19
446	SMALL TOOLS	25.00	0.00	0.00	0.00	25.00	0.00
450	TIRES & TUBES	21,500.00	586.93	12,365.40	34.32	8,547.67	15,285.09
499	OTHER SUPPLIES & MATERIALS	24,225.00	756.33	23,132.26	295.40	336.41	30,971.46
OJ TOT	*****SUPPLIES & MATERIAL	305,430.00	27,027.92	241,734.60	16,617.81	45,638.81	229,783.05
513	WORKERS' COMPENSATION	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,134,607.00	27,027.92	828,902.42	79,755.24	287,647.99	812,652.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	26,100.00	0.00	27,620.76	0.00	66.63	500.00
707	BUILDING IMPROVEMENTS	4,450.00	115.80	4,254.78	0.00	79.42	0.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	16,412.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,180.00
726	STATE-AID PROJECTS	56,550.00	12,776.81	43,771.44	0.00	1.75	20,044.55
OJ TOT	*****CAPITAL OUTLAY**	87,100.00	12,892.61	75,646.98	0.00	147.80	41,136.55
CC TOT	CAPITAL OUTLAY	87,100.00	12,892.61	75,646.98	0.00	147.80	41,136.55
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	70,480.85	4,373,888.40	342,726.28	1,537,161.87	3,916,142.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	16,654,580.98	2,077,392.34	8,383,919.02	16,756,478.30
117	CAREER LADDER PROGRAM	360,000.00	0.00	144,152.50	0.00	215,847.50	167,532.50
127	CAREER LADDER EXTENDED CONTRAC	175,000.00	0.00	8,000.00	0.00	167,000.00	2,750.00
140	SALARY SUPPLEMENTS	426,000.00	0.00	276,875.80	37,591.05	149,124.20	268,070.90
163	AIDES	1,505,000.00	0.00	862,213.72	114,576.95	642,786.28	890,895.89
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	6,160.21	0.00	6,160.21-	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	223,315.80	42,070.35	101,684.20	237,522.94
198	JANITORS ELECTIONS	258,000.00	0.00	166,879.25	33,644.49	91,120.75	194,102.31
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	18,342,178.26	2,305,275.18	9,757,321.74	18,487,638.70
201	SOCIAL SECURITY	1,712,000.00	0.00	1,094,312.14	137,538.63	617,687.86	1,103,400.71
204	STATE RETIREMENT	2,392,000.00	0.00	1,560,733.00	194,098.42	831,267.00	1,089,176.80
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	1,410,711.99	180,858.80	779,288.01	1,293,602.10
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	78,517.91	10,250.73	41,482.09	79,588.03
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	1,894,937.81	238,242.96	976,062.19	1,766,912.79
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	112,741.71	14,171.88	62,258.29	113,309.56
212	FICA-MEDICARE	400,500.00	0.00	257,965.14	32,381.79	142,534.86	260,590.70
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	6,409,919.70	807,543.21	3,450,580.30	5,706,580.69
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	196,650.40
336	MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	5,465.10	0.00	0.00	10,228.90
349	PRINTING	4,000.00	0.00	3,999.60	388.00	0.40	5,208.07
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,866.30
OJ TOT	*****CONTRACTED SERVICES	9,000.00	0.00	9,464.70	388.00	0.40	214,953.67
429	INSTRUCTIONAL SUPPLIES	234,000.00	6,859.49	223,864.89	1,857.60	6,143.98	346,082.63
449	TEXTBOOKS	107,000.00	1,270.35	91,610.64	0.00	15,619.74	187,045.62
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	8,129.84	315,475.53	1,857.60	21,763.72	533,128.25
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	24,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	24,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,310,000.00	8,129.84	25,077,038.19	3,115,063.99	13,229,666.16	24,966,301.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	135,558.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	135,558.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,153.81
204	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,702.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	690.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	900.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,957.36
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	44,074.51
429	INSTRUCTIONAL SUPPLIES	43,904.39	0.00	43,904.39	0.00	0.00	1,267.68
449	TEXTBOOKS	33,831.61	0.00	33,831.61	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	77,736.00	0.00	77,736.00	0.00	0.00	1,267.68
CC TOT	ALTERNATIVE EDUCATION	77,736.00	0.00	77,736.00	0.00	0.00	180,900.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	2,975,418.01	375,809.55	1,516,581.99	2,667,672.27
117	CAREER LADDER PROGRAM	55,000.00	0.00	24,022.50	0.00	30,977.50	25,682.50
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
163	AIDES	999,900.00	0.00	498,631.26	65,177.78	501,268.74	515,033.68
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	3,498,071.77	440,987.33	2,053,828.23	3,208,388.45
201	SOCIAL SECURITY	340,800.00	0.00	207,702.42	26,227.36	133,097.58	190,398.28
204	STATE RETIREMENT	479,900.00	0.00	299,714.78	37,658.22	180,185.22	197,799.21
205	EMPLOYEE INSURANCE	426,200.00	0.00	274,971.51	34,476.17	151,228.49	212,707.52
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	15,546.54	1,977.36	9,253.46	13,869.97
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	403,625.13	51,286.37	272,574.87	341,661.96
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	24,203.78	3,066.44	15,396.22	21,492.75
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	49,175.27	6,194.01	31,424.73	45,171.14
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	1,274,939.43	160,885.93	793,160.57	1,023,100.83
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	14,446.25	41,674.19	0.00	6,000.00	46,108.35
312	CONTRACTS W/PRIVATE AGCY	10,000.00	1,560.17	7,544.78	80.48	8,210.05	5,200.81
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	399.52
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	15,529.52
OJ TOT	*****CONTRACTED SERVICES	73,000.00	16,006.42	49,218.97	80.48	15,210.05	67,238.20
429	INSTRUCTIONAL SUPPLIES	10,000.00	700.00	3,010.34	132.00	7,029.94	40,670.04
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	996.63
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	700.00	3,010.34	132.00	8,029.94	41,666.67
725	SPECIAL EDUCATION EQUIP	0.00	0.00	0.00	0.00	0.00	26.45
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	26.45
CC TOT	SPECIAL EDUCATION PROGRAM	7,704,000.00	16,706.42	4,825,240.51	602,085.74	2,870,228.79	4,340,420.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	1,574,425.16	209,355.34	785,574.84	1,536,405.81
117	CAREER LADDER PROGRAM	15,000.00	0.00	9,500.00	0.00	5,500.00	10,000.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,377,000.00	0.00	1,583,925.16	209,355.34	793,074.84	1,546,405.81
201	SOCIAL SECURITY	147,000.00	0.00	93,516.68	12,385.93	53,483.32	92,374.92
204	STATE RETIREMENT	216,000.00	0.00	140,679.40	17,543.55	75,320.60	99,268.00
205	EMPLOYEE INSURANCE	222,000.00	0.00	133,596.23	16,879.62	88,403.77	128,184.83
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	7,537.74	954.24	4,462.26	7,474.76
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	160,142.25	21,919.87	93,857.75	149,157.26
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	9,439.44	1,209.41	6,560.56	9,654.78
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	21,899.52	2,723.11	13,100.48	21,604.10
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	566,811.26	73,615.73	335,188.74	507,718.65
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,085.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,585.00
429	INSTRUCTIONAL SUPPLIES	61,000.00	3,927.15	31,524.65	4,476.72	25,682.60	54,648.80
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	3,927.15	31,524.65	4,476.72	25,682.60	54,648.80
506	LIABILITY INS	600.00	0.00	510.00	0.00	90.00	408.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	510.00	0.00	90.00	408.00
799	OTHER CAPITAL OUTLAY	2,000.00	1,999.18	0.00	0.00	0.82	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	1,999.18	0.00	0.00	0.82	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	5,926.33	2,182,771.07	287,447.79	1,154,037.00	2,111,766.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	104,328.74	14,373.98	20,671.26	104,345.03
133	PARAPROFESSIONALS	9,750.00	0.00	5,030.00	872.50	4,720.00	6,159.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,550.00	0.00	109,358.74	15,246.48	55,191.26	110,504.03
201	FICA-REGULAR	9,000.00	0.00	5,631.02	714.59	3,368.98	5,599.22
204	STATE RETIREMENT	6,950.00	0.00	4,614.56	576.82	2,335.44	3,671.52
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,400.00	550.00	2,300.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	228.48	28.56	171.52	228.48
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	6,800.00	850.00	3,700.00	5,910.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	375.00
212	FICA-MEDICARE	3,000.00	0.00	1,602.52	217.94	1,397.48	1,583.68
OJ TOT	*****EMPLOYEE BENEFITS*	37,150.00	0.00	23,676.58	2,987.91	13,473.42	20,529.90
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	13,294.00	329.86	1,877.58	1,612.26	11,086.56	2,058.87
OJ TOT	*****SUPPLIES & MATERIAL	13,294.00	329.86	1,877.58	1,612.26	11,086.56	2,058.87
709	DATA PROCESSING EQUIPMENT	4,474.00	0.00	4,221.50	4,221.50	252.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,474.00	0.00	4,221.50	4,221.50	252.50	0.00
CC TOT	ADULT EDUCATION PROGRAM	219,968.00	329.86	139,134.40	24,068.15	80,503.74	133,092.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	662,677.00	80,729.20	767,323.00	671,181.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	662,677.00	80,729.20	767,323.00	671,181.40
CC TOT	OTHER	1,430,000.00	0.00	662,677.00	80,729.20	767,323.00	671,181.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	43,816.56	5,798.16-	19,183.44	64,165.86
162	CLERICAL PERSONNEL	40,000.00	0.00	24,681.30	3,290.84	15,318.70	24,681.30
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	68,497.86	2,507.32-	34,502.14	88,847.16
201	SOCIAL SECURITY	6,800.00	0.00	3,835.42	196.28-	2,964.58	5,305.45
204	STATE RETIREMENT	10,900.00	0.00	6,825.79	143.34-	4,074.21	6,651.76
205	EMPLOYEE INSURANCE	12,800.00	0.00	8,211.80	0.00	4,588.20	8,838.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	269.54	4.62-	230.46	301.73
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	9,775.00	425.00	5,225.00	9,850.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	517.35	19.06	382.65	583.42
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	897.03	45.90-	702.97	1,240.71
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	30,331.93	53.92	18,168.07	32,771.65
CC TOT	ATTENDANCE	151,500.00	0.00	98,829.79	2,453.40-	52,670.21	121,618.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	474,200.00	0.00	297,041.71	39,353.90	177,158.29	308,010.09
161	SECRETARYS	13,300.00	0.00	9,235.60	1,155.88	4,064.40	8,669.10
189	OTHER SALARIES & WAGES	56,400.00	0.00	37,566.24	4,695.78	18,833.76	37,566.24
OJ TOT	*****PERSONAL SERVICES*	543,900.00	0.00	343,843.55	45,205.56	200,056.45	354,245.43
201	SOCIAL SECURITY	33,000.00	0.00	20,612.60	2,704.25	12,387.40	21,316.92
204	STATE RETIREMENT	40,600.00	0.00	25,804.27	3,334.00	14,795.73	23,615.48
205	EMPLOYEE INSURANCE	26,000.00	0.00	17,229.96	2,150.66	8,770.04	16,864.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	987.42	136.92	712.58	1,031.59
207	EMPLOYEE INSURANCE-HEALTH	46,500.00	0.00	31,244.46	3,786.88	15,255.54	31,520.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,730.98	208.99	1,119.02	1,876.96
212	FICA-MEDICARE	7,900.00	0.00	4,820.93	632.47	3,079.07	4,985.88
OJ TOT	*****EMPLOYEE BENEFITS*	158,550.00	0.00	102,430.62	12,954.17	56,119.38	101,210.83
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	215.60
355	TRAVEL	2,000.00	310.27	1,682.49	395.50	7.24	2,300.95
399	OTHER CONTRACTED SERVICES	3,500.00	2,500.00	1,000.00	500.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	2,810.27	2,682.49	895.50	7.24	2,516.55
413	DRUGS & MEDICAL SUPPLIES	13,000.00	906.64	9,980.20	186.40	2,386.32	18,976.03
429	INSTRUCTIONAL SUPPLIES	29,450.00	724.08	20,558.46	0.00	8,167.46	20,903.93
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	1,630.72	30,538.66	186.40	10,553.78	39,879.96
CC TOT	HEALTH SERVICES	750,400.00	4,440.99	479,495.32	59,241.63	266,736.85	497,852.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	761,600.84	93,280.34	486,399.16	855,569.18
130	SOCIAL WORKERS	0.00	0.00	24,160.05	3,221.34	24,160.05-	3,783.72
161	SECRETARY	52,500.00	0.00	30,601.65	4,080.22	21,898.35	30,601.65
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	816,362.54	100,581.90	484,137.46	889,954.55
201	SOCIAL SECURITY	76,000.00	0.00	48,832.64	6,068.26	27,167.36	55,266.69
204	STATE RETIREMENT	112,900.00	0.00	73,380.63	9,130.12	39,519.37	59,189.09
205	EMPLOYEE INSURANCE - DEPENDENT	85,300.00	0.00	61,050.00	7,700.00	24,250.00	51,630.88
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	3,855.40	482.58	2,144.60	4,156.80
207	EMPLOYEE INSURANCE-HEALTH	135,200.00	0.00	92,627.67	11,896.81	42,572.33	90,690.71
208	EMPLOYEE INSURANCE-DENTAL	8,400.00	0.00	5,773.82	724.81	2,626.18	5,881.76
212	FICA-MEDICARE	18,000.00	0.00	11,480.57	1,419.16	6,519.43	12,925.11
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	297,000.73	37,421.74	144,799.27	279,741.04
322	EVALUATION & TESTING	70,000.00	41,519.29	15,527.83	0.00	44,840.00	26,329.68
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	149.43
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	333.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	41,519.29	15,527.83	0.00	44,840.00	26,812.11
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,400.00	0.00	600.00	5,500.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,400.00	0.00	600.00	6,057.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	41,519.29	1,133,291.10	138,003.64	674,376.73	1,202,564.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	0.00	0.00	14,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	0.00	0.00	14,200.00	0.00
201	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
204	STATE RETIREMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	0.00	0.00	19,100.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	0.00	0.00	33,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	73,140.56	13,637.84	22,859.44	78,103.72
129	LIBRARIANS	1,085,000.00	0.00	706,581.04	88,221.14	378,418.96	698,672.42
161	SECRETARYS	40,000.00	0.00	46,873.89	5,572.90	6,873.89-	83,635.02
163	LIBRARY ASSISTANTS	206,000.00	0.00	131,259.42	17,343.21	74,740.58	128,932.51
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	957,854.91	124,775.09	469,145.09	989,343.67
201	SOCIAL SECURITY	86,000.00	0.00	57,154.15	7,475.06	28,845.85	59,304.62
204	STATE RETIREMENT	120,000.00	0.00	79,876.02	10,615.19	40,123.98	61,068.52
205	EMPLOYEE INSURANCE	88,000.00	0.00	60,892.25	8,152.70	27,107.75	55,276.27
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	3,887.00	528.49	2,113.00	3,902.88
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	93,327.01	12,029.50	52,672.99	90,021.33
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	5,477.77	707.62	3,522.23	5,811.61
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	13,366.76	1,748.35	7,133.24	13,869.78
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	313,980.96	41,256.91	161,519.04	289,255.01
355	TRAVEL	10,000.00	3,865.25	7,065.44	936.61	904.26	5,246.48
OJ TOT	*****CONTRACTED SERVICES	10,000.00	3,865.25	7,065.44	936.61	904.26	5,246.48
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	93.00-
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	93.00-
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,656.74
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,656.74
CC TOT	REGULAR INSTRUCTION PROGRAM	1,912,500.00	3,865.25	1,278,901.31	166,968.61	631,568.39	1,287,408.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	42,109.28
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	190,294.89	25,360.24	76,705.11	176,606.06
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	27,940.68
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	190,294.89	25,360.24	76,705.11	246,656.02
201	SOCIAL SECURITY	17,000.00	0.00	8,896.39	1,053.82	8,103.61	13,449.15
204	STATE RETIREMENT	24,500.00	0.00	13,330.07	1,561.98	11,169.93	15,454.48
205	EMPLOYEE INSURANCE	14,000.00	0.00	7,675.64	550.00	6,324.36	9,749.50
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	571.97	79.38	928.03	883.01
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	12,750.00	1,700.00	8,250.00	18,912.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	746.48	100.00	453.52	1,200.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	2,211.05	363.70	1,688.95	3,472.04
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	46,181.60	5,408.88	36,918.40	63,120.18
355	TRAVEL	10,000.00	6,015.23	8,677.18	1,153.77	3,374.58	9,693.80
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,440.67	0.00	559.33	2,508.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	6,015.23	11,117.85	1,153.77	3,933.91	12,201.80
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	25.00	0.00	1,975.00	312.66
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	25.00	0.00	1,975.00	312.66
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	6,015.23	247,619.34	31,922.89	119,532.42	322,290.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	31,271.55	4,169.54	18,828.45	31,271.55
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	31,271.55	4,169.54	18,828.45	31,271.55
201	SOCIAL SECURITY	3,100.00	0.00	1,915.51	255.92	1,184.49	1,915.75
204	STATE RETIREMENT	5,900.00	0.00	3,624.33	483.24	2,275.67	3,208.57
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	157.48	21.00	142.52	156.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	6,613.21	823.31	3,886.79	6,130.82
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	389.01	48.43	210.99	389.01
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	448.05	59.86	351.95	448.15
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	13,147.59	1,691.76	8,052.41	12,248.94
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	399.76
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	399.76
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,622.66
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	166.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,788.93
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	44,419.14	5,861.30	26,880.86	45,709.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	35,797.28	4,474.66	18,002.72	35,797.28
162	CLERICAL PERSONNEL	22,900.00	0.00	14,355.00	1,914.00	8,545.00	14,357.70
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	50,152.28	6,388.66	26,547.72	50,154.98
201	SOCIAL SECURITY	4,600.00	0.00	2,978.43	379.12	1,621.57	2,958.56
204	STATE RETIREMENT	7,500.00	0.00	4,903.48	626.80	2,596.52	3,753.84
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	240.51	30.66	159.49	235.19
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	6,800.00	850.00	3,700.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
212	FICA-MEDICARE	1,100.00	0.00	696.66	88.68	403.34	694.35
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	20,419.08	2,575.26	10,980.92	18,561.94
399	OTHER CONTRACTED SERVICES	2,000.00	605.00	1,395.00	0.00	0.00	1,519.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	605.00	1,395.00	0.00	0.00	1,519.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	3,711.28	4,672.27	0.00	1,519.45	2,278.08
OJ TOT	*****OTHER CHARGES***	9,903.00	3,711.28	4,672.27	0.00	1,519.45	2,278.08
CC TOT	ADULT PROGRAMS	120,003.00	4,316.28	76,638.63	8,963.92	39,048.09	72,514.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	14,379.36	1,797.42	7,620.64	14,379.36
163	AIDES	13,000.00	0.00	7,697.85	1,026.38	5,302.15	8,313.57
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	22,077.21	2,823.80	12,922.79	22,692.93
201	SOCIAL SECURITY	2,200.00	0.00	1,364.82	174.58	835.18	1,370.60
204	STATE RETIREMENT	4,100.00	0.00	2,558.76	327.28	1,541.24	2,328.28
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	111.65	14.28	88.35	117.98
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,400.00	425.00	7,100.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	25.00	400.00	250.00
212	FICA-MEDICARE	500.00	0.00	319.12	40.82	180.88	320.47
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	7,954.35	1,006.96	10,145.65	8,327.33
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	0.00	0.00	1,600.00	0.00
CC TOT	OTHER PROGRAMS	54,700.00	0.00	30,031.56	3,830.76	24,668.44	31,020.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	37,973.20	6,498.21	52,026.80	38,372.00
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	28,350.00	3,150.00	9,450.00	28,350.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	66,323.20	9,648.21	61,476.80	66,722.00
201	SOCIAL SECURITY	8,000.00	0.00	3,925.89	583.76	4,074.11	4,068.59
204	STATE RETIREMENT	7,200.00	0.00	3,036.40	611.11	4,163.60	2,900.18
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	2,598.57	477.21	4,101.43	2,691.35
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	1,488.15	231.97	2,511.85	1,470.24
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	281.85	55.48	618.15	349.92
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	26,747.43	528.25	23,252.57	8,876.22
212	FICA-MEDICARE	1,900.00	0.00	941.23	136.55	958.77	951.74
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	39,019.52	2,624.33	39,880.48	21,308.24
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	450.00	8,288.00	0.00	262.00	8,577.00
331	LEGAL FEES	10,000.00	0.00	12,680.88	5,886.83	2,680.88-	7,074.00
349	PRINTING	2,880.00	0.00	1,039.17	847.92	1,840.83	563.55
355	TRAVEL	2,000.00	1,240.00	3,074.79	0.00	305.21	1,619.51
356	TUITION	1,120.00	0.00	1,090.00	0.00	30.00	1,000.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,722.42	8,501.29	0.00	621.09	7,312.05
OJ TOT	*****CONTRACTED SERVICES	70,000.00	9,412.42	65,674.13	6,734.75	31,378.25	26,146.11
499	OTHER SUPPLIES & MATERIALS	0.00	42.51	149.51	0.00	0.00	3,146.98
OJ TOT	*****SUPPLIES & MATERIAL	0.00	42.51	149.51	0.00	0.00	3,146.98
506	LIABILITY INSURANCE	155,000.00	0.00	154,495.50	107.50	504.50	154,394.50
510	TRUSTEES COMMISSION	560,270.00	0.00	552,091.30	29,699.00	8,178.70	493,818.63
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	158,300.00
599	OTHER CHARGES	0.00	50.00	101.40	0.00	0.00	8,425.92
OJ TOT	*****OTHER CHARGES***	875,270.00	50.00	866,688.20	29,806.50	8,683.20	814,939.05
CC TOT	BOARD OF EDUCATION	1,151,970.00	9,504.93	1,037,854.56	48,813.79	141,418.73	932,262.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	80,812.44	8,979.16	27,187.56	80,812.44
105	SUPERVISOR	90,000.00	0.00	67,456.98	7,495.22	22,543.02	67,456.98
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	33,260.40	3,695.60	11,139.60	33,460.40
162	CLERICAL PERSONNEL	17,000.00	0.00	12,381.27	1,047.63	4,618.73	28,954.80
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	4,615.00-
OJ TOT	*****PERSONAL SERVICES*	260,400.00	0.00	193,911.09	21,217.61	66,488.91	206,069.62
201	SOCIAL SECURITY	16,500.00	0.00	11,760.54	1,295.89	4,739.46	12,440.41
204	STATE RETIREMENT	25,500.00	0.00	19,107.89	2,118.74	6,392.11	18,091.47
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	14,226.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,215.48	135.48	484.52	1,323.48
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	14,180.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	883.59
209	DISABILITY INSURANCE	1,500.00	0.00	229.86	25.54	1,270.14	76.62
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	2,777.49	303.08	1,022.51	2,921.15
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	57,141.26	6,328.73	21,258.74	64,143.21
320	DUES & MEMBERSHIPS	4,500.00	850.00	3,582.00	0.00	973.00	3,729.00
348	POSTAL CHARGES	9,000.00	88.00	4,672.86	339.62	4,239.14	5,864.67
349	PRINTING	2,000.00	0.00	1,720.00	0.00	280.00	2,750.00
355	TRAVEL	1,500.00	575.00	373.09	0.00	551.91	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	11,711.82	7,941.32	0.00	88.77	12,083.72
OJ TOT	*****CONTRACTED SERVICES	35,000.00	13,224.82	18,289.27	339.62	6,132.82	24,649.95
435	OFFICE SUPPLIES	10,000.00	2,464.11	9,393.94	1,030.66	3,009.98	9,092.63
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	996.17
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,220.06	9,546.99	1,030.66	3,009.98	10,088.80
599	OTHER CHARGES	0.00	0.00	2,415.90	0.00	0.00	2,357.64
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,415.90	0.00	0.00	2,357.64
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	16,444.88	281,304.51	28,916.62	96,890.45	307,309.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	982,685.07	122,816.98	504,314.93	992,197.76
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	36,089.40	4,811.92	21,910.60	36,089.40
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	705,315.59	87,973.58	358,684.41	706,230.44
161	SECRETARYS	989,000.00	0.00	642,488.51	85,633.12	346,511.49	663,087.52
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	2,366,578.57	301,235.60	1,231,421.43	2,397,605.12
201	SOCIAL SECURITY	218,500.00	0.00	141,554.23	18,048.44	76,945.77	144,084.73
204	STATE RETIREMENT	346,000.00	0.00	223,481.67	28,974.81	122,518.33	175,655.61
205	EMPLOYEE INSURANCE	262,000.00	0.00	170,407.35	21,795.88	91,592.65	162,276.55
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	9,234.43	1,183.56	4,265.57	9,133.37
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	252,450.00	31,875.00	127,550.00	230,884.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	15,032.43	1,890.67	7,967.57	15,057.62
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	33,178.95	4,221.04	18,321.05	33,697.24
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	845,339.06	107,989.40	449,160.94	770,789.12
307	COMMUNICATION	190,000.00	34,629.72	132,863.77	17,496.67	22,986.74	140,367.28
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	4,735.00
355	TRAVEL	0.00	0.00	618.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,231.26	1,786.34	0.00	1,982.40	2,157.21
OJ TOT	*****CONTRACTED SERVICES	237,600.00	76,860.98	136,518.11	17,496.67	25,319.14	147,259.49
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	90.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	90.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500.00
CC TOT	OFFICE OF THE PRINCIPAL	5,130,100.00	76,860.98	3,348,435.74	426,721.67	1,705,901.51	3,316,243.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	92,154.82	10,227.08	30,845.18	92,043.72
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	92,154.82	10,227.08	30,845.18	92,043.72
201	SOCIAL SECURITY	7,000.00	0.00	5,174.20	565.00	1,825.80	5,210.52
204	STATE RETIREMENT	14,500.00	0.00	10,680.78	1,185.32	3,819.22	9,443.70
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	461.16	51.24	238.84	461.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	10,638.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,210.03	132.12	489.97	1,218.66
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	39,576.17	4,383.68	13,723.83	37,133.04
CC TOT	FISCAL SERVICES	176,300.00	0.00	131,730.99	14,610.76	44,569.01	129,176.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	1,711,587.91	189,143.33	543,412.09	1,863,728.89
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	1,711,587.91	189,143.33	543,412.09	1,863,728.89
201	SOCIAL SECURITY	138,000.00	0.00	102,105.48	11,266.83	35,894.52	111,381.95
204	STATE RETIREMENT	249,000.00	0.00	183,822.42	20,479.60	65,177.58	172,359.99
205	EMPLOYEE INSURANCE - DEPENDENT	296,900.00	0.00	208,524.69	23,678.40	88,375.31	207,816.51
206	EMPLOYEE INSURANCE-LIFE	11,100.00	0.00	8,316.42	923.16	2,783.58	8,867.88
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	319,476.82	35,494.72	122,523.18	308,539.46
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	18,662.71	2,060.75	7,837.29	19,773.93
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	23,879.45	2,634.94	9,120.55	26,049.61
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	864,787.99	96,538.40	331,712.01	854,789.33
322	EVALUATION & TESTING	1,500.00	965.00	1,010.00	0.00	500.00	225.00
399	OTHER CONTRACTED SERVICES	140,000.00	64,515.07	92,357.65	9,336.98	12,975.79	117,897.14
OJ TOT	*****CONTRACTED SERVICES	141,500.00	65,480.07	93,367.65	9,336.98	13,475.79	118,122.14
410	CUSTODIAL SUPPLIES	208,000.00	36,848.56	151,533.91	18,706.44	32,664.75	165,104.47
415	ELECTRICITY	2,690,000.00	0.00	2,010,445.91	256,297.77	679,554.09	1,750,361.21
423	FUEL OIL	40,000.00	0.00	25,236.33	0.00	14,763.67	45,806.51
434	NATURAL GAS	268,000.00	0.00	178,595.22	27,725.89	89,404.78	190,006.28
454	WATER & SEWER	380,000.00	0.00	268,425.06	33,236.53	111,574.94	244,024.37
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	36,848.56	2,634,236.43	335,966.63	927,962.23	2,395,302.84
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
CC TOT	OPERATION OF PLANT	7,270,000.00	102,328.63	5,394,979.98	630,985.34	1,816,562.12	5,322,943.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	0.00	72.96	22,313.52
161	SECRETARY	32,500.00	0.00	24,227.82	2,691.98	8,272.18	24,227.82
167	MAINTENANCE PERSONNEL	641,000.00	0.00	454,886.15	50,722.20	186,113.85	455,139.34
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	523,741.01	53,414.18	194,458.99	501,680.68
201	SOCIAL SECURITY	44,500.00	0.00	31,373.35	3,206.45	13,126.65	30,476.69
204	STATE RETIREMENT	81,000.00	0.00	59,580.50	6,190.71	21,419.50	51,093.06
205	EMPLOYEE INSURANCE	60,000.00	0.00	44,550.00	4,950.00	15,450.00	39,261.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,530.08	267.12	1,069.92	2,473.08
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	35,891.00	6,375.00	54,109.00	57,524.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,525.00	375.00	1,975.00	3,475.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	7,337.54	749.91	2,862.46	7,127.82
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	184,787.47	22,114.19	110,012.53	191,431.15
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	405.25
335	MAINT & REP SERV-BLDGS	41,516.00	6,286.26	31,025.95	0.00	4,396.29	31,280.16
336	MAINT & REPAIR SERV-EQUIP	71,000.00	264.00	44,529.02	0.00	26,206.98	65,549.79
338	MAINTENANCE - VEHICLES	17,000.00	1,479.02	14,904.61	333.50	1,867.07	15,320.82
399	OTHER CONTRACTED SERVICES	290,000.00	48,709.06	225,022.00	16,169.64	30,818.42	169,299.49
OJ TOT	*****CONTRACTED SERVICES	419,516.00	56,738.34	315,481.58	16,503.14	63,288.76	281,855.51
418	EQUIPMENT & MACHINERY PARTS	110,000.00	7,953.38	90,511.39	1,173.08	13,532.26	79,339.88
425	GASOLINE	50,500.00	20,144.61	34,714.46	4,001.26	502.88	34,838.85
499	OTHER SUPPLIES & MATERIALS	177,500.00	14,849.47	139,687.94	12,009.64	26,475.51	176,936.47
OJ TOT	*****SUPPLIES & MATERIAL	338,000.00	42,947.46	264,913.79	17,183.98	40,510.65	291,115.20
599	OTHER CHARGES	23,484.00	7,900.00	15,600.00	1,950.00	0.00	17,613.00
OJ TOT	*****OTHER CHARGES***	23,484.00	7,900.00	15,600.00	1,950.00	0.00	17,613.00
CC TOT	MAINTENANCE OF PLANT	1,794,000.00	107,585.80	1,304,523.85	111,165.49	408,270.93	1,283,695.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	47,208.77	5,900.84	23,791.23	41,261.28
162	CLERICAL PERSONNEL	37,800.00	0.00	28,283.94	3,142.66	9,516.06	28,283.94
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	75,492.71	9,043.50	33,307.29	69,545.22
201	SOCIAL SECURITY	6,800.00	0.00	4,623.87	553.68	2,176.13	4,264.05
204	STATE RETIREMENT	11,000.00	0.00	7,559.95	898.26	3,440.05	5,566.90
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	306.65	36.96	293.35	297.18
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	7,225.00	850.00	3,275.00	6,698.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	425.00	50.00	175.00	425.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,081.46	129.50	518.54	997.29
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	21,221.93	2,518.40	9,878.07	18,248.42
313	CONTRACTS W/PARENTS	1,000.00	0.00	406.87	0.00	593.13	537.28
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	1,350.00	2,262,731.87	310,569.34	402,118.13	2,262,707.35
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	320.83	5,166.45	3,531.20	575.97	2,350.59
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	853.00
399	OTHER CONTRACTED SERVICES	295,000.00	505.00	235,431.50	29,731.00	59,063.50	235,353.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	2,525.83	2,503,919.69	343,831.54	464,167.73	2,501,801.22
450	TIRES & TUBES	1,000.00	630.39	369.61	369.61	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	630.39	369.61	369.61	0.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	12,352.22	2,781,051.94	355,763.05	523,776.09	2,788,843.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	22,313.52	7,437.84	22,386.48	44,627.04
116	TEACHERS	69,800.00	0.00	52,315.56	5,812.84	17,484.44	52,315.56
120	COMPUTER PROGRAMMERS	131,100.00	0.00	98,283.78	10,920.42	32,816.22	109,490.40
162	CLERICAL PERSONNEL	71,000.00	0.00	53,701.74	5,881.42	17,298.26	50,155.88
OJ TOT	*****PERSONAL SERVICES*	316,600.00	0.00	226,614.60	30,052.52	89,985.40	256,588.88
201	SOCIAL SECURITY	19,000.00	0.00	13,277.36	1,770.58	5,722.64	14,624.67
204	STATE RETIREMENT	34,000.00	0.00	24,369.08	3,146.52	9,630.92	21,833.47
205	EMPLOYEE INSURANCE - DEPENDENT	42,900.00	0.00	31,350.00	3,850.00	11,550.00	32,147.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	1,008.00	126.00	592.00	1,097.16
207	EMPLOYEE INSURANCE-HEALTH	33,150.00	0.00	24,225.00	2,975.00	8,925.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,425.00	175.00	575.00	1,575.00
212	FICA-MEDICARE	4,400.00	0.00	3,105.29	414.10	1,294.71	3,420.45
OJ TOT	*****EMPLOYEE BENEFITS*	137,050.00	0.00	98,759.73	12,457.20	38,290.27	99,519.75
399	OTHER CONTRACTED SERVICES	108,550.00	4,559.88	49,427.62	0.00	54,562.50	79,349.43
OJ TOT	*****CONTRACTED SERVICES	108,550.00	4,559.88	49,427.62	0.00	54,562.50	79,349.43
411	DATA PROCESSING SUPPLIES	21,000.00	2,191.48	12,305.19	1,231.64	10,646.22	18,383.71
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,191.48	12,305.19	1,231.64	10,646.22	18,383.71
709	DATA PROCESSING EQUIPMENT	53,500.00	2,864.06	38,290.20	16,839.72	13,098.00	36,463.05
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	3,916.00	0.00	0.00	11,648.00
OJ TOT	*****CAPITAL OUTLAY**	53,500.00	2,864.06	42,206.20	16,839.72	13,098.00	48,111.05
CC TOT	CENTRAL AND OTHER	636,700.00	9,615.42	429,313.34	60,581.08	206,582.39	501,952.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
116	TEACHERS	308,865.00	0.00	201,420.73	24,987.41	107,444.27	191,245.28
163	AIDES	69,143.00	0.00	43,419.55	5,660.41	25,723.45	41,763.56
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	250,840.28	36,647.82	133,167.72	233,008.84
201	SOCIAL SECURITY	23,800.00	0.00	14,953.09	2,209.48	8,846.91	14,004.71
204	STATE RETIREMENT	36,600.00	0.00	24,041.45	3,460.41	12,558.55	15,107.22
205	EMPLOYEE INSURANCE	26,800.00	0.00	13,635.87	2,200.00	13,164.13	13,439.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	1,243.62	174.72	706.38	1,157.52
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	41,202.11	5,521.73	20,600.89	36,619.95
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,403.83	321.55	1,196.17	2,282.07
212	FICA-MEDICARE	5,600.00	0.00	3,497.13	516.72	2,102.87	3,275.39
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	100,977.10	14,404.61	59,175.90	85,885.86
399	OTHER CONTRACTED SERVICES	39,096.00	19,505.27	19,590.73	0.00	0.00	13,571.01
OJ TOT	*****CONTRACTED SERVICES	39,096.00	19,505.27	19,590.73	0.00	0.00	13,571.01
429	INSTRUCTIONAL SUPPLIES	5,146.00	110.91	3,867.31	2,810.02	1,167.78	2,313.90
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	110.91	3,867.31	2,810.02	1,167.78	2,313.90
524	IN SERVICE/STAFF DEVELOPMENT	2,919.00	0.00	2,918.10	0.00	0.90	617.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	617.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	19,616.18	378,193.52	53,862.45	193,512.30	335,397.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	13,861.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	13,861.00
707	BUILDING IMPROVEMENTS	0.00	0.00	95,482.75	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	95,482.75	0.00	0.00	8,857.00-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	95,482.75	0.00	0.00	5,004.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	0.00	144,040.37	0.00	9.63	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	0.00	124,272.63	0.00	7.37	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	77,077,829.00	445,558.53	51,805,007.54	6,253,154.47	25,108,041.21	51,169,444.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	695,581.48	86,938.96	357,152.52	825,807.70
163	AIDES	878,405.00	0.00	528,805.59	70,878.13	349,599.41	530,760.22
195	SUBSTITUTE TEACHERS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
198	JANITORS ELECTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,955,139.00	0.00	1,224,387.07	157,817.09	730,751.93	1,356,567.92
201	Social Security	119,331.00	0.00	65,674.23	8,470.30	53,656.77	73,036.71
204	State Retirement	114,166.00	0.00	75,292.75	9,371.52	38,873.25	64,300.45
205	Employee Insurance - Dependent	92,400.00	0.00	59,675.00	8,250.00	32,725.00	61,132.00
206	Employee Insurance - Life	6,158.00	0.00	3,883.32	485.94	2,274.68	4,301.28
207	Employee Insurance - Health	158,100.00	0.00	99,025.00	12,325.00	59,075.00	108,744.00
208	Employee Insurance - Dental	9,300.00	0.00	5,825.00	725.00	3,475.00	6,875.00
212	Employer Medicare Liability	28,002.00	0.00	17,377.04	2,239.39	10,624.96	19,124.69
OJ TOT	*****EMPLOYEE BENEFITS*	527,457.00	0.00	326,752.34	41,867.15	200,704.66	337,514.13
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	20,726.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20,726.00
429	INSTRUCTIONAL SUPPLIES & MATER	153,428.00	6,787.47	72,549.86	2,388.94	74,093.54	93,882.38
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	158,428.00	6,787.47	72,549.86	2,388.94	79,093.54	93,882.38
513	Workers' Compensation	6,195.00	0.00	0.00	0.00	6,195.00	0.00
599	OTHER CHARGES	0.00	0.00	416.96	0.00	2,000.00	25,292.07
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	416.96	0.00	8,195.00	25,292.07
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,916.96
722	REGULAR INSTRUCTION EQUIP	33,999.00	0.00	30,999.00	0.00	3,000.00	8,598.66
OJ TOT	*****CAPITAL OUTLAY**	33,999.00	0.00	30,999.00	0.00	3,000.00	28,515.62
CC TOT	REGULAR INSTRUCTION PROGRAM	2,681,218.00	6,787.47	1,655,105.23	202,073.18	1,021,745.13	1,862,498.12

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	524,076.98	0.00	291,577.70	19,314.90	232,499.28	401,834.26
162	Clerical	131,267.93	0.00	59,614.65	7,948.62	71,653.28	59,614.65
163	AIDES	1,294,361.50	0.00	683,044.09	92,598.61	611,317.41	671,483.63
171	Speech Pathologists	38,510.00	0.00	23,550.08	2,943.76	14,959.92	11,074.36
195	SUBSTITUTE CERTIFIED	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****PERSONAL SERVICES*	1,988,216.41	0.00	1,057,786.52	122,805.89	930,429.89	1,154,006.90
201	Social Security	137,800.17	0.00	62,800.92	7,297.00	74,999.25	67,576.37
204	STATE RETIREMENT	188,924.24	0.00	83,127.46	10,395.80	105,796.78	79,600.52
205	EMPLOYEE INSURANCE	210,891.00	0.00	94,461.00	11,000.00	116,430.00	138,601.00
206	EMPLOYEE INSURANCE-LIFE	10,802.64	0.00	4,397.82	464.94	6,404.82	4,972.43
207	EMPLOYEE INSURANCE-HEALTH	528,485.18	0.00	204,376.00	25,500.00	324,109.18	206,106.00
208	EMPLOYEE INSURANCE-DENTAL	23,229.00-	0.00	13,025.00	1,550.00	36,254.00-	13,936.00
212	Employer Medicare Liability	28,734.41	0.00	14,853.28	1,721.03	13,881.13	15,922.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,082,408.64	0.00	477,041.48	57,928.77	605,367.16	526,715.16
399	Other Contracted Services	280,000.00	76,734.02	182,311.21	26,804.22	20,954.77	178,388.40
OJ TOT	*****CONTRACTED SERVICES	280,000.00	76,734.02	182,311.21	26,804.22	20,954.77	178,388.40
429	Instructional Supplies	120,168.16	9,873.52	82,036.78	5,883.42	30,222.32	116,930.60
OJ TOT	*****SUPPLIES & MATERIAL	120,168.16	9,873.52	82,036.78	5,883.42	30,222.32	116,930.60
513	WORKERS' COMPENSATION INS	5,246.56	0.00	82.94	82.94	5,163.62	0.00
524	IN SERVICE	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,246.56	0.00	82.94	82.94	5,163.62	3,000.00
725	Special Education Equipment	86,632.65	3,844.00	76,133.34	13,430.36	6,655.31	0.00
790	Other Equipment	119,000.00	27,025.13	52,428.03	25,110.89	62,642.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	205,632.65	30,869.13	128,561.37	38,541.25	69,297.64	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,681,672.42	117,476.67	1,927,820.30	252,046.49	1,661,435.40	1,979,041.06

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	3,428.00	0.00	1,714.00	0.00	1,714.00	0.00
161	Secretaries	18,400.00	0.00	13,759.74	1,528.86	4,640.26	15,034.79
OJ TOT	*****PERSONAL SERVICES*	21,828.00	0.00	15,473.74	1,528.86	6,354.26	15,034.79
201	Social Security	1,362.10	0.00	956.40	94.78	405.70	929.28
204	State Retirement	2,460.20	0.00	1,749.92	177.20	710.28	556.75
206	Employee Insurance - Life	100.00	0.00	68.04	7.56	31.96	73.08
207	Employee Insurance - Health	4,800.00	0.00	3,825.00	425.00	975.00	2,758.00
208	Employee Insurance - Dental	300.00	0.00	225.00	25.00	75.00	175.00
212	Employer Medicare Liability	349.70	0.00	223.70	22.16	126.00	217.35
OJ TOT	*****EMPLOYEE BENEFITS*	9,372.00	0.00	7,048.06	751.70	2,323.94	4,709.46
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
349	PRINTING	500.00	250.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	250.00	0.00	0.00	250.00	200.00
429	Instructional Supplies	73,517.00	2,506.71	59,114.44	12,979.50	17,531.94	62,793.15
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	2,506.71	59,114.44	12,979.50	17,531.94	62,793.15
524	Professional Development	3,500.00	500.00	2,844.36	0.00	155.64	375.36
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	455.79
OJ TOT	*****OTHER CHARGES***	3,500.00	500.00	2,844.36	0.00	155.64	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	4,932.49	93,966.90	22,618.75	15,684.61	78,556.71
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	4,932.49	93,966.90	22,618.75	15,684.61	78,556.71
CC TOT	VOCATIONAL EDUCATION PROGRAM	223,301.00	8,189.20	178,447.50	37,878.81	42,300.39	162,125.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	21,987.00
189	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	23,993.81
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	45,980.81
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,172.54
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,657.52
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	37.80
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	3,546.00
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	225.00
212	FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	274.25
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	11.02-	0.00	11.02	6,913.11
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	11,309.50
355	TRAVEL	17,000.00	4,098.00	9,511.13	3,793.00	5,490.46	36,621.75
399	OTHER CONTRACTED SERVICES	3,804.00	2,164.62	835.38	278.46	804.00	1,672.00
OJ TOT	*****CONTRACTED SERVICES	21,804.00	6,262.62	10,346.51	4,071.46	7,294.46	49,603.25
499	OTHER SUPPLIES PIM	28,225.00	3,925.79	21,350.68	6,290.59	2,948.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	3,925.79	21,350.68	6,290.59	2,948.53	0.00
513	Workers Compensation	0.00	0.00	0.00	0.00	0.00	105.74
524	IN SERVICE/PROFESSIONAL DEVELO	16,863.00	4,585.35	12,365.26	416.16	4,571.83	106,858.24
599	Other Charges	452,914.00	7,399.86	7,600.14	1,183.00	437,914.00	3,382.25
OJ TOT	*****OTHER CHARGES***	469,777.00	11,985.21	19,965.40	1,599.16	442,485.83	110,346.23
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	59,430.86
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	59,430.86
CC TOT	OTHER STUDENT SUPPORT	519,806.00	22,173.62	51,651.57	11,961.21	452,739.84	272,274.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	58,890.70	1,854.38	22,409.30	33,489.48
161	Secretary	53,879.00	0.00	39,419.07	3,744.46	14,459.93	44,152.37
189	OTHER SALARIES & WAGES	355,036.00	0.00	195,385.88	24,597.94	159,650.12	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	293,695.65	30,196.78	196,519.35	77,641.85
201	SOCIAL SECURITY	30,037.00	0.00	16,756.48	1,756.30	13,280.52	4,033.58
204	STATE RETIREMENT	42,440.00	0.00	25,447.79	2,662.80	16,992.21	2,754.29
205	DEP INSURANCE	25,510.00	0.00	16,038.00	1,738.00	9,472.00	3,162.00
206	LIFE INS	2,607.00	0.00	1,055.12	109.28	1,551.88	215.08
207	EMP HEALTH INS	29,900.00	0.00	19,193.00	2,193.00	10,707.00	2,364.00
208	EMP DENTAL INS	1,800.00	0.00	1,129.00	129.00	671.00	150.00
212	FICA-MEDICARE	7,116.00	0.00	4,069.71	423.42	3,046.29	1,078.26
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	83,689.10	9,011.80	55,720.90	13,757.21
355	TRAVEL	87,510.00	9,327.82	31,749.23	2,544.69	46,432.95	1,760.46
OJ TOT	*****CONTRACTED SERVICES	87,510.00	9,327.82	31,749.23	2,544.69	46,432.95	1,760.46
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,355.88	1,514.40	23.11	7,512.87	2,559.92
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,355.88	1,514.40	23.11	7,512.87	2,559.92
513	Workers' Compensation	1,045.00	0.00	0.00	0.00	1,045.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	88,769.00	4,082.07	32,590.57	6,543.00	52,096.36	26,733.25
599	OTHER CHARGES	4,426.00	4,425.00	0.00	0.00	1.00	0.00
OJ TOT	*****OTHER CHARGES***	94,240.00	8,507.07	32,590.57	6,543.00	53,142.36	26,733.25
790	OTHER EQUIPMENT	300,474.00	6,053.83	291,206.24	14,821.95	3,213.93	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	300,474.00	6,053.83	291,206.24	14,821.95	3,213.93	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,121,849.00	25,244.60	734,445.19	63,141.33	362,542.36	126,695.69

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	15,000.00	1,263.33	5,043.77	5,043.77	8,692.90	0.00
OJ TOT *****CONTRACTED SERVICES	15,000.00	1,263.33	5,043.77	5,043.77	8,692.90	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	15,000.00	1,263.33	5,043.77	5,043.77	8,692.90	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	51,868.62	5,763.18	17,331.38	0.00
124	Psychology Personnel	147,972.99	0.00	85,410.49	9,480.92	62,562.50	89,326.95
161	SECRETARY(S)	45,061.30	0.00	27,940.68	3,104.52	17,120.62	0.00
162	Clerical	96,603.20	0.00	57,909.60	6,434.40	38,693.60	57,909.60
189	Other Salaries	46,105.93	0.00	23,129.98	3,396.22	22,975.95	22,696.09
OJ TOT	*****PERSONAL SERVICES*	404,943.42	0.00	246,259.37	28,179.24	158,684.05	169,932.64
201	Social Security	22,757.65	0.00	12,297.56	1,446.40	10,460.09	8,501.87
204	State Retirement	35,917.68	0.00	21,456.87	2,485.34	14,460.81	11,999.29
205	Employee Insurance - Dependent	37,075.00	0.00	18,425.00	2,200.00	18,650.00	9,222.50
206	Employee Insurance - Life	1,753.72	0.00	917.70	114.24	836.02	631.72
207	Employee Insurance - Health	40,450.00	0.00	22,950.00	2,975.00	17,500.00	12,214.00
208	Employee Insurance - Dental	2,350.00	0.00	1,400.00	175.00	950.00	975.00
212	Employer Medicare Liability	5,963.48	0.00	3,926.16	396.02	2,037.32	2,405.32
OJ TOT	*****EMPLOYEE BENEFITS*	146,267.53	0.00	81,373.29	9,792.00	64,894.24	45,949.70
504	Indirect Costs	31,571.00	0.00	0.00	0.00	31,571.00	0.00
513	Workers Compensation	1,195.01	0.00	0.00	0.00	1,195.01	0.00
524	In-Service/Staff Development	60,398.00	10,737.15	46,057.49	5,337.32	4,746.56	34,325.94
OJ TOT	*****OTHER CHARGES***	93,164.01	10,737.15	46,057.49	5,337.32	37,512.57	34,325.94
790	Other Equipment	4,000.00	0.00	3,573.56	1,020.00	426.44	10,009.67
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	3,573.56	1,020.00	426.44	10,009.67
CC TOT	SPECIAL EDUCATION PROGRAM	648,374.96	10,737.15	377,263.71	44,328.56	261,517.30	260,217.95

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,100.00	1,040.44	1,020.08	25.21	39.48	1,572.88
OJ TOT *****CONTRACTED SERVICES	2,100.00	1,040.44	1,020.08	25.21	39.48	1,572.88
CC TOT VOCATIONAL EDUCATION PROGRAM	2,100.00	1,040.44	1,020.08	25.21	39.48	1,572.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	438,202.00	0.00	304,492.00	38,049.00	133,710.00	301,616.00
OJ TOT *****CONTRACTED SERVICES	438,202.00	0.00	304,492.00	38,049.00	133,710.00	301,616.00
CC TOT TRANSPORTATION	438,202.00	0.00	304,492.00	38,049.00	133,710.00	301,616.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
201	SOCIAL SECURITY	1,000.00	0.00	671.27	0.00	328.73	536.19
212	MEDICARE	500.00	0.00	156.99	0.00	343.01	125.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	828.26	0.00	671.74	661.61
355	TRAVEL	870.09	0.00	39.01	0.00	831.08	0.00
OJ TOT	*****CONTRACTED SERVICES	870.09	0.00	39.01	0.00	831.08	0.00
422	FOOD	0.00	0.00	4,979.00	0.00	0.00	19,955.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	448.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	4,979.00	0.00	0.00	20,403.92
CC TOT	FOOD SERVICE	17,370.09	0.00	16,673.27	0.00	5,675.82	29,713.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	43,864.00	0.00	0.00	0.00	43,864.00	0.00
590	TRANSFERS TO OTHER FUNDS	184,937.64	0.00	204,333.01-	0.00	389,270.65	139,714.31
OJ TOT	*****OTHER CHARGES***	228,801.64	0.00	204,333.01-	0.00	433,134.65	139,714.31
CC TOT	TRANSFERS OUT	228,801.64	0.00	204,333.01-	0.00	433,134.65	139,714.31
FD TOT	SCHOOL FEDERAL PROJECTS	9,577,695.11	192,912.48	5,047,629.61	654,547.56	4,383,533.27	5,135,469.06

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	13,249.08	9,624.54	36,250.92	55,306.70
119	ACCOUNTANTS	66,200.00	0.00	51,325.08	2,776.90	14,874.92	48,314.05
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	1,337,162.52	185,251.54	581,737.48	1,364,808.78
198	SUBSTITUTES-NON CERTIFIED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,074,600.00	0.00	1,401,736.68	197,652.98	672,863.32	1,468,429.53
201	SOCIAL SECURITY	129,000.00	0.00	83,284.13	11,765.78	45,715.87	87,264.95
204	STATE RETIREMENT	145,000.00	0.00	89,919.05	12,925.83	55,080.95	87,142.33
205	EMPLOYEE INSURANCE	208,000.00	0.00	125,136.50	16,786.50	82,863.50	118,311.50
206	LIFE INSURANCE	6,400.00	0.00	4,161.84	535.56	2,238.16	4,475.62
207	HEALTH INSURANCE	299,500.00	0.00	190,825.00	24,225.00	108,675.00	183,998.00
208	DENTAL INSURANCE	17,500.00	0.00	10,800.00	1,325.00	6,700.00	11,675.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,437.15	569.37	2,562.85	2,816.60
211	RETIREE BENEFITS	27,500.00	0.00	18,128.00	2,266.00	9,372.00	10,147.80
212	MEDICARE	31,000.00	0.00	19,616.97	2,772.53	11,383.03	20,588.02
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	544,308.64	73,171.57	324,591.36	526,419.82
320	DUES & MEMBERSHIPS	5,000.00	1,828.50	3,171.50	501.00	0.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	16,011.72	54,038.43	2,798.61	243.81	59,181.79
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	14,957.10	32,582.28	10,150.08	0.00	38,165.10
355	TRAVEL	9,000.00	3,843.51	5,078.40	894.75	1,430.58	5,568.39
399	OTHER CONTRACTED SERVICES	100,000.00	34,996.69	65,463.32	5,625.13	0.00	74,692.65
OJ TOT	*****CONTRACTED SERVICES	222,000.00	71,637.52	163,181.44	19,969.57	1,826.88	183,425.79
410	CUSTODIAL SUPPLIES	50,000.00	16,699.97	24,759.92	5,593.77	15,000.00	46,955.28
422	FOOD SUPPLIES	1,917,640.00	454,466.63	1,505,395.10	187,969.63	222,204.72	1,495,073.25
435	OFFICE SUPPLIES	3,000.00	1,136.77	3,293.09	211.25	167.50	2,197.07
499	OTHER SUPPLIES & MATERIALS	91,000.00	18,674.71	82,456.69	6,897.86	954.64	72,326.09
OJ TOT	*****SUPPLIES & MATERIAL	2,061,640.00	490,978.08	1,615,904.80	200,672.51	236,417.58	1,616,551.69
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	27,000.00	12,397.63	12,038.95	11,205.00	2,563.42	1,069.87
599	OTHER CHARGES	3,000.00	0.00	2,970.00	0.00	30.00	3,405.90
OJ TOT	*****OTHER CHARGES***	71,000.00	12,397.63	56,008.95	11,205.00	2,593.42	47,475.77
709	DATA PROCESSING EQUIPMENT	10,000.00	696.04	9,970.70	515.00	6,013.26	23,109.39
710	FOOD SERVICE EQUIPMENT	12,460.00	7,742.93	4,627.07	0.00	90.00	86,949.85
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	8,438.97	14,597.77	515.00	6,103.26	110,059.24
CC TOT	FOOD SERVICE	5,320,600.00	583,452.20	3,795,738.28	503,186.63	1,244,395.82	3,952,361.84
FD TOT	CENTRAL CAFETERIA	5,320,600.00	583,452.20	3,795,738.28	503,186.63	1,244,395.82	3,952,361.84

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	50,218.38	5,579.82	17,741.62	50,218.38
162	CLERICAL	38,700.00	0.00	28,954.80	3,217.20	9,745.20	28,954.80
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	581,748.19	58,403.47	454,251.81	674,035.29
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	660,921.37	67,200.49	580,738.63	753,208.47
201	SOCIAL SECURITY	77,000.00	0.00	38,592.13	3,965.77	38,407.87	43,344.50
204	STATE RETIREMENT	67,000.00	0.00	40,525.67	4,350.21	26,474.33	38,197.94
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	41,603.45	4,217.56	11,896.55	32,203.56
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	617.22	72.48	382.78	617.90
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	39,950.00	5,100.00	11,550.00	32,747.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,663.82	335.91	936.18	2,410.51
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	9,189.84	935.10	9,310.16	10,419.39
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	173,142.13	18,977.03	98,957.87	159,941.78
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	6,693.50	0.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	504.35	923.17	144.49	38.17	676.57
399	OTHER CONTRACTED SERVICES	50,000.00	13,057.00	18,216.06	631.00	31,963.50	22,822.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	13,561.35	25,832.73	775.49	54,001.67	30,367.63
422	FOOD	65,000.00	15,507.66	48,364.70	6,549.19	8,108.51	45,982.08
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,149.32	4,853.42	784.54	4,002.35	6,429.21
499	OTHER SUPPLIES	8,000.00	2,884.84	6,231.58	375.98	370.52	6,692.37
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	20,541.82	59,449.70	7,709.71	12,481.38	59,103.66
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,926.36	1,178.79	4,073.64	9,515.74
513	WORKERS' COMPENSATION	4,000.00	0.00	3,525.58	0.00	474.42	4,600.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,240.00	0.00	0.00	0.00	5,240.00	4,688.84
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	13,451.94	1,178.79	9,788.06	18,804.58
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	766.24
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	9,716.24
CC TOT	COMMUNITY SERVICES	1,705,000.00	34,103.17	932,797.87	95,841.51	767,967.61	1,031,142.36
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	34,103.17	932,797.87	95,841.51	767,967.61	1,031,142.36

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	2,466,324.42	1,610,000.00	2,439,176.58	2,419,493.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	2,466,324.42	1,610,000.00	2,439,176.58	2,419,493.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	2,466,324.42	1,610,000.00	2,439,176.58	2,419,493.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	6,205,305.99	463,558.04	4,234,694.01	5,593,564.59
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	6,205,305.99	463,558.04	4,234,694.01	5,593,564.59
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	6,205,305.99	463,558.04	4,234,694.01	5,593,564.59

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	338,000.00	0.00	241,237.30	8,356.39	96,762.70	288,946.32
599	OTHER DEBT SERVICE CHARGES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	360,000.00	0.00	241,237.30	8,356.39	118,762.70	288,946.32
699	OTHER DEBT SERVICE	600,000.00	3,000.00	334,191.86	2,210.33	274,808.14	377,132.89
OJ TOT	*****DEBT SERVICES***	600,000.00	3,000.00	334,191.86	2,210.33	274,808.14	377,132.89
CC TOT	GENERAL GOVERNMENT	965,000.00	3,000.00	580,429.16	10,566.72	393,570.84	666,079.21

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
OJ TOT	*****DEBT SERVICES***	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	66,310,501.00	3,000.00	9,252,059.57	2,084,124.76	57,067,441.43	8,679,137.22

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	4,577,590.64	2,526,986.60	4,353,078.99	890,892.65	1,372,816.92	0.00
OJ TOT	*****CONTRACTED SERVICES	4,577,590.64	2,526,986.60	4,353,078.99	890,892.65	1,372,816.92	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	5,175,019.85	0.00	5,175,019.85-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	5,175,019.85	0.00	5,175,019.85-	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	4,577,590.64	2,526,986.60	9,528,098.84	890,892.65	3,802,202.93-	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	7,975.18	42,024.82	30,763.70	50,000.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,975.18	42,024.82	30,763.70	50,000.00-	0.00
CC TOT	ARRA GRANT # 8	0.00	7,975.18	42,024.82	30,763.70	50,000.00-	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605	UNDERWRITERS DISCOUNT	0.00	0.00	65,485.76	65,485.76	65,485.76-	0.00
699	OTHER DEBT SERVICE	0.00	0.00	66,790.63	66,790.63	66,790.63-	0.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	132,276.39	132,276.39	132,276.39-	0.00
CC TOT	GENERAL GOVERNMENT	0.00	0.00	132,276.39	132,276.39	132,276.39-	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	4,577,590.64	2,534,961.78	9,702,400.05	1,053,932.74	3,984,479.32-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	2,633.50	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	8,679.69	21,450.94	9,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	8,679.69	24,084.44	9,000.00	0.00	0.00
504	INDIRECT COST	22,541.86	0.00	25,990.10	0.00	0.86	235.00
OJ TOT	*****OTHER CHARGES***	22,541.86	0.00	25,990.10	0.00	0.86	235.00
707	BUILDING IMPROVEMENTS	366,020.80	0.00	61,029.80	0.00	304,991.00	0.00
790	OTHER EQUIPMENT	15,454.14	0.00	15,280.00	764.00	174.14	0.00
OJ TOT	*****CAPITAL OUTLAY**	381,474.94	0.00	76,309.80	764.00	305,165.14	0.00
CC TOT	ARRA EECBG	404,016.80	8,679.69	126,384.34	9,764.00	305,166.00	235.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA - GARLAND RD	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
CC TOT	ARRA GRANT - COURTROOM SECURIT	0.00	0.00	83,817.82-	0.00	83,817.82	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	0.00	578,702.38	87,451.08	112,535.61-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	578,702.38	87,451.08	112,535.61-	0.00
CC TOT	ARRA GRANT - GARLAND RD	0.00	0.00	578,702.38	87,451.08	112,535.61-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
707	BUILDING IMPROVEMENTS	0.00	1,088.47	1,022.09	0.00	0.00	26,740.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,088.47	1,022.09	0.00	0.00	26,740.13
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	1,088.47	1,022.09	0.00	8,000.00	30,108.57

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	4,705,324.00	414,500.00	0.00	5,118,151.00-	11,395.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	1,420.00	0.00	1,420.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,420.00	0.00	1,420.00-	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	1,420.00	0.00	1,420.00-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	24,000.00
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	13,681.70
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	37,681.70
599	OTHER CHARGES	5,508.00-	0.00	15,180.00	0.00	32,002.00	596.50
OJ TOT	*****OTHER CHARGES***	5,508.00-	0.00	15,180.00	0.00	32,002.00	596.50
706	BUILDING CONSTRUCTION	250,000.00	103,286.15	107,437.85	107,377.85	39,276.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	250,000.00	103,286.15	107,437.85	107,377.85	39,276.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	244,492.00	103,686.15	122,617.85	107,377.85	71,278.00	38,278.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
707	BLDG IMPROVEMENTS	5,508.00	2,754.00	2,754.00	2,754.00	0.00	0.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	500,000.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	147,000.00	0.00	147,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,508.00	2,754.00	149,754.00	2,754.00	147,000.00-	500,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	14,608.00	2,754.00	149,754.00	2,754.00	137,900.00-	509,040.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,199.83	4,476.17	0.00	5,676.00-	4,425.00
399	OTHER CONTRACTED SERVICES	83,000.00	32,075.21	54,394.03	5,394.52	3,236.56	210,868.39
OJ TOT	*****CONTRACTED SERVICES	83,000.00	33,275.04	58,870.20	5,394.52	2,439.44-	215,293.39
CC TOT	HIGHWAY & STREET CAPITAL PROJE	83,000.00	33,275.04	58,870.20	5,394.52	2,439.44-	215,293.39

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	18,204.41	2,331,936.69	14,105.32-	12,716,255.30	1,050,137.31
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,331,936.69	14,105.32-	12,716,255.30	1,050,137.31
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	13,220.84
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	32,885.33
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,500.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,564.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	9,832.00
790	OTHER EQUIPMENT	0.00	0.00	9,621.00	0.00	0.00	80,158.62
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	6,722.50
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	0.00	37,483.47	0.00	75,537.53	164,883.29
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,369,420.16	14,105.32-	12,791,792.83	1,215,020.60
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,597,400.30	4,873,011.76	3,738,873.20	198,636.13	7,887,608.60	2,019,370.96

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,715.22
317	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	1,606.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	925.13
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,947.60
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	107.95
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	224,987.35	49,565.00	125,012.65	171,269.38
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	224,987.35	49,565.00	125,012.65	180,571.28
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	13,347.46
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	791.69
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	574.37
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	14,713.52
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	224,987.35	49,565.00	125,012.65	195,284.80

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	86,473.37	15,693.63	155,526.63	104,774.91
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	328,037.11	0.00	331,962.89	322,176.05
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	414,510.48	15,693.63	487,489.52	426,950.96
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	26,003.00	0.00	13,997.00	31,523.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	533,409.68	54,489.20	106,590.32	453,456.89
340	MEDICAL SERVICES - INMATES	0.00	0.00	101,120.71-	9,391.08	101,120.71	13,531.16
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	458,291.97	63,880.28	221,708.03	498,511.05
507	MEDICAL CLAIMS	16,547,214.00	0.00	10,747,811.50	1,363,311.68	5,799,402.50	12,301,689.21
516	OTHER SELF-INSURED CLAIMS	43,494.00	0.00	15,335.00	8,835.00	28,159.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	0.00	10,763,146.50	1,372,146.68	5,827,561.50	12,301,689.21
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	11,635,948.95	1,451,720.59	6,536,759.05	13,227,151.22

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	15,374.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,374.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	148,287.00	0.00	2,713.00	145,210.00
506	LIABILITY INSURANCE	13,500.00	0.00	17,600.50	0.00	4,100.50-	13,365.00
516	SELF-INSURED CLAIMS	300,000.00	0.00	562,096.58	0.00	262,096.58-	33,503.81-
599	OTHER CHARGES	60,000.00	4,828.75	32,838.38	785.00	44,804.25	19,550.44
OJ TOT	*****OTHER CHARGES***	524,500.00	4,828.75	760,822.46	785.00	218,679.83-	144,621.63
CC TOT	MISCELLANEOUS	539,500.00	4,828.75	775,822.46	785.00	218,679.83-	159,995.63

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	272,012.00	0.00	0.00	0.00	272,012.00	0.00
OJ TOT *****OTHER CHARGES***	272,012.00	0.00	0.00	0.00	272,012.00	0.00
CC TOT TRANSFERS OUT	272,012.00	0.00	0.00	0.00	272,012.00	0.00
FD TOT GENERAL LIABILITY	19,334,220.00	4,828.75	12,636,758.76	1,502,070.59	6,715,103.87	13,582,431.65

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	156.26	0.00	0.00	1,000.00	43.74
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	43.74
510	TRUSTEES COMMISSION	300.00	0.00	148.33	28.67	151.67	173.87
599	OTHER CHARGES	1,000.00	0.00	50,000.00	0.00	49,000.00-	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	50,148.33	28.67	48,848.33-	173.87
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,148.33	28.67	31,348.33-	217.61
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,148.33	28.67	31,348.33-	217.61

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	15,833.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	15,833.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	159.99	12,014.11	2,260.24	2,825.90	10,669.57
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	20,000.00	10,000.00	47,174.00	25,000.00
320	DUES & MEMBERSHIPS	1,000.00	250.00	280.00	0.00	470.00	250.00
330	LEASE PAYMENTS	37,500.00	1,074.91	30,830.95	212.95	5,831.29	28,019.06
333	LICENSES	300.00	0.00	69.50	0.00	230.50	187.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,350.00
338	AUTOMOBILE REPAIR	3,000.00	500.00	1,556.50	0.00	943.50	1,633.12
348	POSTAL CHARGES	100.00	0.00	10.90	0.00	89.10	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	1,062.00	1,062.00	938.00	203.00
355	TRAVEL	10,500.00	2,628.20	9,755.40	240.74	116.40	5,842.32
356	TUITION	1,250.00	750.00	949.00	0.00	201.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	619.88	1,846.20	93.00	2,787.80	2,193.96
OJ TOT	*****CONTRACTED SERVICES	147,424.00	5,982.98	78,374.56	13,868.93	66,207.49	77,598.53
431	LAW ENFORCEMENT SUPPLIES	3,750.00	373.68	687.44	0.00	2,688.88	674.98
435	OFFICE SUPPLIES	5,000.00	597.79	958.16	158.71	3,590.72	866.66
450	TIRES & TUBES	2,000.00	0.00	1,118.20	0.00	881.80	1,749.11
452	UTILITIES	4,500.00	0.00	3,762.61	335.89	737.39	2,871.50
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	971.47	6,526.41	494.60	5,898.79	6,162.25
506	LIABILITY INSURANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	988.38	168.23	511.62	553.11
599	OTHER CHARGES	7,000.00	700.00	2,419.98	378.00	3,880.02	5,358.64
OJ TOT	*****OTHER CHARGES***	12,500.00	700.00	3,670.86	546.23	8,129.14	5,911.75
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	23.11	3,927.78	0.00	49.11	1,599.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	750.44	13,446.54	831.67	10,803.02	299.87
718	MOTOR VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	68,026.36
719	OFFICE EQUIPMENT	3,000.00-	0.00	0.00	0.00	3,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	146,000.00	773.55	117,374.32	831.67	27,852.13	69,925.23
CC TOT	DRUG ENFORCEMENT	350,174.00	8,428.00	205,946.15	15,741.43	139,087.55	175,430.76
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	8,428.00	205,946.15	15,741.43	139,087.55	175,430.76

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	4,336.97	102.40	15,663.03	11,482.70
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	4,336.97	102.40	15,663.03	11,482.70
CC TOT MISCELLANEOUS	20,000.00	0.00	4,336.97	102.40	15,663.03	11,482.70
FD TOT ENDOWMENT FUND	20,000.00	0.00	4,336.97	102.40	15,663.03	11,482.70

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	100,533.57	9,572.10	39,466.43	97,899.81
599	OTHER CHARGES	14,000,000.00	0.00	10,389,734.00	1,384,550.38	3,610,266.00	9,692,083.53
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	10,490,267.57	1,394,122.48	3,649,732.43	9,789,983.34
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	10,490,267.57	1,394,122.48	3,649,732.43	9,789,983.34
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	10,490,267.57	1,394,122.48	3,649,732.43	9,789,983.34

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	69,085.65	2,869.65	4,085.65-	58,121.69
599	OTHER CHARGES	3,800,000.00	0.00	3,973,106.39	198,713.16	173,106.39-	3,381,870.06
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	4,042,192.04	201,582.81	177,192.04-	3,439,991.75
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	4,042,192.04	201,582.81	177,192.04-	3,439,991.75
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	4,042,192.04	201,582.81	177,192.04-	3,439,991.75

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	201,133.26	8,353.00	1,133.26-	178,426.43
599	OTHER CHARGES	11,750,000.00	0.00	11,566,802.36	578,417.76	183,197.64	10,378,448.12
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	11,767,935.62	586,770.76	182,064.38	10,556,874.55
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	11,767,935.62	586,770.76	182,064.38	10,556,874.55
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	11,767,935.62	586,770.76	182,064.38	10,556,874.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
434 NATURAL GAS	85,788.00	39,817.73	58,131.03	10,494.09	25,788.00	58,802.47
OJ TOT *****SUPPLIES & MATERIAL	85,788.00	39,817.73	58,131.03	10,494.09	25,788.00	58,802.47
CC TOT COUNTY BUILDINGS	85,788.00	39,817.73	58,131.03	10,494.09	25,788.00	58,802.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
434 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	1,062.80
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,062.80
CC TOT RABIES/ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	1,062.80
FD TOT GENERAL GOVERNMENT	85,788.00	39,817.73	58,131.03	10,494.09	25,788.00	59,865.27

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
434 NATURAL GAS	14,571.00	0.00	0.00	0.00	14,571.00	386.09
OJ TOT *****SUPPLIES & MATERIAL	14,571.00	0.00	0.00	0.00	14,571.00	386.09
CC TOT ADMINISTRATION	14,571.00	0.00	0.00	0.00	14,571.00	386.09
FD TOT HIGHWAY/PUBLIC WORKS FUND	14,571.00	0.00	0.00	0.00	14,571.00	386.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
434 NATURAL GAS	268,000.00	0.00	178,595.22	27,725.89	89,404.78	190,006.28
OJ TOT *****SUPPLIES & MATERIAL	268,000.00	0.00	178,595.22	27,725.89	89,404.78	190,006.28
CC TOT OPERATION OF PLANT	268,000.00	0.00	178,595.22	27,725.89	89,404.78	190,006.28
FD TOT GENERAL PURPOSE SCHOOL	268,000.00	0.00	178,595.22	27,725.89	89,404.78	190,006.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
452 UTILITIES	636,631.00	183,860.56	435,800.05	69,864.04	91,360.81	364,155.79
OJ TOT *****SUPPLIES & MATERIAL	636,631.00	183,860.56	435,800.05	69,864.04	91,360.81	364,155.79
CC TOT COUNTY BUILDINGS	636,631.00	183,860.56	435,800.05	69,864.04	91,360.81	364,155.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
452 UTILITIES	3,000.00	0.00	6,774.57	1,430.11	3,774.57-	1,807.28
OJ TOT *****SUPPLIES & MATERIAL	3,000.00	0.00	6,774.57	1,430.11	3,774.57-	1,807.28
CC TOT OTHER GENERAL ADMINISTRATION	3,000.00	0.00	6,774.57	1,430.11	3,774.57-	1,807.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
452 UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	5,000.00
OJ TOT *****SUPPLIES & MATERIAL	6,000.00	5,500.00	0.00	0.00	500.00	5,000.00
CC TOT PRESERVATION OF RECORDS	6,000.00	5,500.00	0.00	0.00	500.00	5,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
452 UTILITIES	5,000.00	0.00	2,641.66	663.84	2,358.34	8,368.30
OJ TOT *****SUPPLIES & MATERIAL	5,000.00	0.00	2,641.66	663.84	2,358.34	8,368.30
CC TOT RABIES/ANIMAL CONTROL	5,000.00	0.00	2,641.66	663.84	2,358.34	8,368.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
452	UTILITIES	3,899.00	0.00	4,306.08	476.71	407.08-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,899.00	0.00	4,306.08	476.71	407.08-	0.00
CC TOT	OTHER PUBLIC HEALTH & WELFARE	3,899.00	0.00	4,306.08	476.71	407.08-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
452 UTILITIES	1,212.00	0.00	972.93	76.07	239.07	0.00
OJ TOT *****SUPPLIES & MATERIAL	1,212.00	0.00	972.93	76.07	239.07	0.00
CC TOT SOIL CONSERVATION	1,212.00	0.00	972.93	76.07	239.07	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
452 UTILITIES	11,100.00	0.00	7,473.43	465.85	3,626.57	6,889.71
OJ TOT *****SUPPLIES & MATERIAL	11,100.00	0.00	7,473.43	465.85	3,626.57	6,889.71
CC TOT OTHER ECONOMIC & COMMUNITY DEV	11,100.00	0.00	7,473.43	465.85	3,626.57	6,889.71
FD TOT GENERAL GOVERNMENT	666,842.00	189,360.56	457,968.72	72,976.62	93,903.14	386,221.08

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
452 UTILITIES	180,000.00	0.00	143,462.97	14,845.60	36,537.03	120,751.96
OJ TOT *****SUPPLIES & MATERIAL	180,000.00	0.00	143,462.97	14,845.60	36,537.03	120,751.96
CC TOT LIBRARIES	180,000.00	0.00	143,462.97	14,845.60	36,537.03	120,751.96
FD TOT PUBLIC LIBRARY	180,000.00	0.00	143,462.97	14,845.60	36,537.03	120,751.96

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
452 UTILITIES	4,500.00	0.00	3,762.61	335.89	737.39	2,871.50
OJ TOT *****SUPPLIES & MATERIAL	4,500.00	0.00	3,762.61	335.89	737.39	2,871.50
CC TOT DRUG ENFORCEMENT	4,500.00	0.00	3,762.61	335.89	737.39	2,871.50
FD TOT JUDICIAL DISTRICT DRUG	4,500.00	0.00	3,762.61	335.89	737.39	2,871.50

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/17/2011	2/16/2011	2.00	Amy Cowden	Animal Control	Laws Brickmill Mrkt
2/17/2011	2/16/2011	57.45	Amy Cowden	Animal Control	Murphy7450atwalmrt
2/20/2011	2/18/2011	60.01	Amy Cowden	Animal Control	Lowes #00638*
2/21/2011	2/19/2011	48.32	Amy Cowden	Animal Control	The Home Depot 724
2/27/2011	2/24/2011	7.27	Amy Cowden	Animal Control	Smoky View Auto Part
3/13/2011	3/12/2011	21.97	Amy Cowden	Animal Control	Wm Supercenter
3/14/2011	3/11/2011	52.20	Amy Cowden	Animal Control	Willocks Brothers Co., In
3/2/2011	2/28/2011	62.46	Amy Cowden	Animal Control	Exxonmobil 42325266
3/4/2011	3/3/2011	13.98	Amy Cowden	Animal Control	Lowes #00638*
3/6/2011	3/5/2011	66.56	Amy Cowden	Animal Control	Laws Brickmill Mrkt
3/9/2011	3/8/2011	1100.00	Amy Cowden	Animal Control	Hitch Repair Service,
2/18/2011	2/16/2011	36.93	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
2/18/2011	2/16/2011	37.02	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
2/20/2011	2/18/2011	92.21	Roy Crawford	County Clerk	Office Depot #623
3/15/2011	3/14/2011	89.35	Roy Crawford	County Clerk	Wm Supercenter
2/17/2011	2/15/2011	42.84	Tom Hatcher	Court Clerk	Wm Supercenter
2/17/2011	2/15/2011	86.27	Tom Hatcher	Court Clerk	Wal-Mart #0672
2/18/2011	2/16/2011	21.99	Tom Hatcher	Court Clerk	Ocharleys216hrmtage
2/18/2011	2/16/2011	66.95	Tom Hatcher	Court Clerk	Chick-Fil-A #01235
2/18/2011	2/17/2011	11.37	Tom Hatcher	Court Clerk	Cracker Barrel #23 Nash/s
2/20/2011	2/18/2011	3.92	Tom Hatcher	Court Clerk	McDonalds F6781
2/20/2011	2/18/2011	50.75	Tom Hatcher	Court Clerk	Wilco 4005 00040055
2/21/2011	2/19/2011	130.00	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
3/1/2011	2/28/2011	11.95	Tom Hatcher	Court Clerk	Wal-Mart #4223
3/10/2011	3/8/2011	14.61	Tom Hatcher	Court Clerk	Ruby Tuesday #3663
3/16/2011	3/14/2011	6.00	Tom Hatcher	Court Clerk	Gsa 7th & Church #0q02
3/16/2011	3/14/2011	60.55	Tom Hatcher	Court Clerk	Exxonmobil 47722731
3/16/2011	3/15/2011	9.05	Tom Hatcher	Court Clerk	Cracker Barrel #23 Nash/s
3/2/2011	2/28/2011	20.36	Tom Hatcher	Court Clerk	Food City #651
3/3/2011	3/3/2011	18.49	Tom Hatcher	Court Clerk	East Tennessee Sports
3/4/2011	3/2/2011	32.17	Tom Hatcher	Court Clerk	Food City #651
3/8/2011	3/7/2011	9.90	Tom Hatcher	Court Clerk	Cracker Barrel #23 Nash/s
3/8/2011	3/7/2011	10.25	Tom Hatcher	Court Clerk	Quiznos Subs
3/8/2011	3/7/2011	15.00	Tom Hatcher	Court Clerk	Nashville City Center Par
3/9/2011	3/7/2011	19.41	Tom Hatcher	Court Clerk	Chilis Gri65800006585

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/9/2011	3/7/2011	38.00	Tom Hatcher	Court Clerk	Mapco-Express #3322
3/9/2011	3/8/2011	7.00	Tom Hatcher	Court Clerk	Nashville City Center Par
3/9/2011	3/8/2011	78.91	Tom Hatcher	Court Clerk	Tech Depot #10
2/18/2011	2/17/2011	75.45	Amy Galyon	Drug Court	Sober Camel
3/2/2011	3/1/2011	262.71	Amy Galyon	Drug Court	Correctional Counseling I
3/2/2011	3/1/2011	937.50	Amy Galyon	Drug Court	Us Diagnostics Inc
3/8/2011	3/6/2011	323.73	Gary Ferguson	Environmental	Quality Inn & Suites
3/3/2011	3/1/2011	21.39	William Brewer, Jr.	Gen Ses Judges	Subs & Such Inc
3/10/2011	3/9/2011	265.89	Micky Roberts	Health Dept	The Exit Store
2/17/2011	2/16/2011	64.88	Bill Dunlap	Highway	Turner Industrial Supply
2/17/2011	2/16/2011	91.56	Bill Dunlap	Highway	Hampton Inns
2/17/2011	2/16/2011	91.56	Bill Dunlap	Highway	Hampton Inns
2/20/2011	2/17/2011	-66.35	Bill Dunlap	Highway	Fleetpride 128 Knoxville
2/25/2011	2/23/2011	30.72	Bill Dunlap	Highway	Smoky View Auto Part
3/10/2011	3/9/2011	192.45	Bill Dunlap	Highway	Turner Industrial Supply
3/13/2011	3/10/2011	46.93	Bill Dunlap	Highway	Smoky View Auto Part
3/15/2011	3/14/2011	7.50	Bill Dunlap	Highway	Anderson Lumber Company
3/9/2011	3/8/2011	10.76	Bill Dunlap	Highway	Maryville Fastener
3/9/2011	3/8/2011	23.04	Bill Dunlap	Highway	Tyler Brothers Farm Equip
3/13/2011	3/11/2011	250.00	Betsy Cunningham	Human Resources	Human Resource Cert Insti
2/17/2011	2/16/2011	9.98	John Herron	Information Technology	Radioshack Cor00187724
2/20/2011	2/19/2011	80.00	John Herron	Information Technology	Shop Kingston Com
2/27/2011	2/24/2011	132.15	John Herron	Information Technology	Office Depot #623
3/10/2011	3/8/2011	317.00	John Herron	Information Technology	Calhoun Express It It Par
3/11/2011	3/9/2011	206.80	John Herron	Information Technology	Office Depot #623
3/11/2011	3/9/2011	535.00	John Herron	Information Technology	Calhoun Express It It Par
3/13/2011	3/12/2011	60.00	John Herron	Information Technology	Shop Kingston Com
3/4/2011	3/3/2011	9.95	John Herron	Information Technology	Amazon Mktplace Pmts
3/6/2011	3/3/2011	269.24	John Herron	Information Technology	Office Depot #623
2/25/2011	2/24/2011	1499.21	Kathy Pagles	Library	4imprint
2/27/2011	2/25/2011	79.90	Kathy Pagles	Library	Analytical Systems Inc
3/1/2011	2/28/2011	2.91	Kathy Pagles	Library	Wal-Mart #0672
3/10/2011	3/9/2011	19.94	Kathy Pagles	Library	Wal-Mart #0672
3/10/2011	3/9/2011	27.00	Kathy Pagles	Library	Wm Supercenter
3/11/2011	3/9/2011	16.97	Kathy Pagles	Library	Hobby Lobby #282

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/13/2011	3/11/2011	28.74	Kathy Pagles	Library	Hastings 9701 Maryvil
3/6/2011	3/4/2011	14.50	Kathy Pagles	Library	Wal-Mart #0672
3/6/2011	3/4/2011	71.81	Kathy Pagles	Library	Wm Supercenter
3/9/2011	3/7/2011	238.00	Kathy Pagles	Library	Analytical Systems Inc
3/10/2011	3/9/2011	69.96	Damon Fortney	Maintenance	Lowe's #00638*
3/11/2011	3/10/2011	54.84	Damon Fortney	Maintenance	Lowe's #00638*
3/13/2011	3/11/2011	136.46	Damon Fortney	Maintenance	Lowe's #00638*
3/13/2011	3/11/2011	500.34	Damon Fortney	Maintenance	Willoughby Industries In
3/2/2011	3/1/2011	135.58	Damon Fortney	Maintenance	Lowe's #00638*
3/4/2011	3/3/2011	29.99	Damon Fortney	Maintenance	Autozone #0212
3/4/2011	3/3/2011	122.72	Damon Fortney	Maintenance	Lowe's #00638*
3/9/2011	3/8/2011	36.44	Damon Fortney	Maintenance	Lowe's #00638*
3/9/2011	3/8/2011	65.68	Damon Fortney	Maintenance	Lowe's #00638*
3/4/2011	3/2/2011	124.99	Jackie Glenn	Records	Autozone #0212
2/24/2011	2/22/2011	1262.13	Don Stallions	Risk MGMT	West Chevrolet Inc
3/1/2011	2/23/2011	-106.86	Don Stallions	Risk MGMT	West Chevrolet Inc
2/22/2011	2/21/2011	2070.04	Brian Bell	Schools	Pacificgeek
2/23/2011	2/21/2011	77.92	Brian Bell	Schools	Office Depot #623
2/23/2011	2/21/2011	77.99	Brian Bell	Schools	Staples Direct00209908
2/24/2011	2/22/2011	119.76	Brian Bell	Schools	Office Depot #623
3/10/2011	3/8/2011	224.74	Brian Bell	Schools	Gaylord Opryland Htl Adv.
3/10/2011	3/8/2011	224.74	Brian Bell	Schools	Gaylord Opryland Htl Adv.
3/10/2011	3/8/2011	224.74	Brian Bell	Schools	Gaylord Opryland Htl Adv.
3/16/2011	3/15/2011	1194.35	Brian Bell	Schools	Pci Micro
3/3/2011	3/3/2011	142.47	Brian Bell	Schools	Hotel Indigo
3/3/2011	3/3/2011	142.47	Brian Bell	Schools	Hotel Indigo
3/3/2011	3/3/2011	163.23	Brian Bell	Schools	Hotel Indigo
2/27/2011	2/26/2011	69.93	Judy Wilson	Schools	Hmco *books
3/13/2011	3/11/2011	139.00	Judy Wilson	Schools	Target 00012500
3/13/2011	3/11/2011	496.00	Judy Wilson	Schools	Wal-Mart #0672
3/7/2011	3/5/2011	25.95	Judy Wilson	Schools	William V Macgill
2/18/2011	2/16/2011	5.92	Kathy Smith	Schools	Wal-Mart #4223
2/22/2011	2/21/2011	17.88	Kathy Smith	Schools	Wm Supercenter
2/23/2011	2/22/2011	15.40	Kathy Smith	Schools	Wal-Mart #0672
2/23/2011	2/22/2011	26.04	Kathy Smith	Schools	Wm Supercenter

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/24/2011	2/23/2011	23.02	Kathy Smith	Schools	Wal-Mart #4223
2/24/2011	2/23/2011	30.54	Kathy Smith	Schools	Wm Supercenter
2/24/2011	2/23/2011	195.49	Kathy Smith	Schools	Ecc*ecmd-Direct
2/25/2011	2/24/2011	31.43	Kathy Smith	Schools	Wm Supercenter
2/27/2011	2/24/2011	44.70	Kathy Smith	Schools	Wal-Mart #4223
3/10/2011	3/8/2011	168.77	Kathy Smith	Schools	S&s Worldwide
3/13/2011	3/11/2011	29.65	Kathy Smith	Schools	Wm Supercenter
3/15/2011	3/14/2011	27.90	Kathy Smith	Schools	Wm Supercenter
3/15/2011	3/14/2011	72.41	Kathy Smith	Schools	Wal-Mart #4223
3/2/2011	3/1/2011	13.45	Kathy Smith	Schools	Wm Supercenter
3/2/2011	3/1/2011	23.66	Kathy Smith	Schools	Wal-Mart #4223
3/2/2011	3/1/2011	42.96	Kathy Smith	Schools	Wm Supercenter
3/2/2011	3/1/2011	48.84	Kathy Smith	Schools	Wal-Mart #0672
3/2/2011	3/1/2011	-169.99	Kathy Smith	Schools	Ecc*ecmd-Direct
3/2/2011	3/1/2011	169.99	Kathy Smith	Schools	Ecc*ecmd-Direct
3/2/2011	3/1/2011	335.00	Kathy Smith	Schools	Jackrabbit Technologies
3/3/2011	3/1/2011	39.96	Kathy Smith	Schools	Wm Supercenter
3/3/2011	3/1/2011	53.66	Kathy Smith	Schools	Wal-Mart #0672
3/3/2011	3/3/2011	64.53	Kathy Smith	Schools	Amazon.Com
3/6/2011	3/4/2011	5.94	Kathy Smith	Schools	Wm Supercenter
3/6/2011	3/4/2011	-6.49	Kathy Smith	Schools	Wal-Mart #0672 Se2
3/6/2011	3/4/2011	15.86	Kathy Smith	Schools	Wm Supercenter
3/6/2011	3/4/2011	74.48	Kathy Smith	Schools	S&s Worldwide
3/8/2011	3/7/2011	50.62	Kathy Smith	Schools	Wal-Mart #4223
3/8/2011	3/7/2011	54.60	Kathy Smith	Schools	Wm Supercenter
3/8/2011	3/7/2011	344.16	Kathy Smith	Schools	Tpc*gopher
3/9/2011	3/8/2011	11.14	Kathy Smith	Schools	Wm Supercenter
3/9/2011	3/8/2011	23.66	Kathy Smith	Schools	Wal-Mart #4223
3/9/2011	3/8/2011	35.03	Kathy Smith	Schools	Wal-Mart #0672
2/17/2011	2/16/2011	139.00	Michelle Painter	Schools	Amazon.Com
2/18/2011	2/17/2011	6.58	Michelle Painter	Schools	Amazon.Com
2/18/2011	2/17/2011	100.19	Michelle Painter	Schools	Amazon.Com
2/22/2011	2/21/2011	7.65	Michelle Painter	Schools	Amazon Services-Kindle
2/23/2011	2/22/2011	176.08	Michelle Painter	Schools	Jones School Suppl
3/11/2011	3/10/2011	333.26	Michelle Painter	Schools	Wal-Mart #4223

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/14/2011	3/12/2011	281.40	Michelle Painter	Schools	Embassy Suites Murfrees
3/14/2011	3/12/2011	281.40	Michelle Painter	Schools	Embassy Suites Murfrees
3/15/2011	3/14/2011	-11.53	Michelle Painter	Schools	Amazon.Com
3/15/2011	3/14/2011	-88.66	Michelle Painter	Schools	Amazon.Com
3/16/2011	3/15/2011	1095.00	Michelle Painter	Schools	Scholastic Inc. Key 6
3/2/2011	3/1/2011	130.14	Michelle Painter	Schools	Wm Supercenter
3/6/2011	3/4/2011	62.44	Michelle Painter	Schools	Hmm Greenwoodheinemann
3/11/2011	3/10/2011	19.89	Rosemary Trent	Schools	Maryville Fastener
3/6/2011	3/5/2011	99.33	Rosemary Trent	Schools	Youngs
2/17/2011	2/15/2011	28.06	Sam Sloan	Schools	Wholesale Supply 24
2/20/2011	2/17/2011	195.63	Sam Sloan	Schools	Williams Door Co
2/21/2011	2/17/2011	346.42	Sam Sloan	Schools	Blevins Paint Center Inc
2/22/2011	2/21/2011	93.52	Sam Sloan	Schools	Electrical Wholesalers
2/22/2011	2/21/2011	508.80	Sam Sloan	Schools	Anderson Lumber Company
2/22/2011	2/21/2011	1012.50	Sam Sloan	Schools	Allied Electric Co
2/23/2011	2/22/2011	297.97	Sam Sloan	Schools	Allied Electric Co
2/24/2011	2/23/2011	34.96	Sam Sloan	Schools	Anderson Lumber Company
2/24/2011	2/23/2011	58.24	Sam Sloan	Schools	Anderson Lumber Company
2/24/2011	2/23/2011	187.00	Sam Sloan	Schools	Batteries Plus #80
2/25/2011	2/23/2011	29.50	Sam Sloan	Schools	Fastenal Co-Retail
2/25/2011	2/23/2011	94.68	Sam Sloan	Schools	Wholesale Supply 24
2/25/2011	2/24/2011	27.03	Sam Sloan	Schools	Coastal Supply Co, Inc
2/25/2011	2/24/2011	30.75	Sam Sloan	Schools	Fastenal Co-Retail
2/27/2011	2/24/2011	-15.00	Sam Sloan	Schools	Anderson Rental Inc
2/27/2011	2/24/2011	40.00	Sam Sloan	Schools	Anderson Rental Inc
2/27/2011	2/25/2011	119.82	Sam Sloan	Schools	Lowes #00638*
2/27/2011	2/25/2011	236.16	Sam Sloan	Schools	Allied Electric Co
2/28/2011	2/25/2011	16.44	Sam Sloan	Schools	Wholesale Supply 24
3/10/2011	3/8/2011	36.61	Sam Sloan	Schools	Wholesale Supply 24
3/11/2011	3/9/2011	6.81	Sam Sloan	Schools	Wholesale Supply 24
3/11/2011	3/9/2011	70.83	Sam Sloan	Schools	Wholesale Supply 24
3/11/2011	3/10/2011	77.85	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/11/2011	3/10/2011	293.90	Sam Sloan	Schools	Allied Electric Co
3/13/2011	3/10/2011	28.81	Sam Sloan	Schools	Advance Auto Parts #3190
3/13/2011	3/10/2011	154.69	Sam Sloan	Schools	The Trane Company

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/13/2011	3/11/2011	260.23	Sam Sloan	Schools	Lowes #00638*
3/14/2011	3/12/2011	-2.21	Sam Sloan	Schools	Motion Industries Tn74
3/14/2011	3/12/2011	26.15	Sam Sloan	Schools	Motion Industries Tn74
3/16/2011	3/14/2011	19.63	Sam Sloan	Schools	Smoky View Auto Part
3/16/2011	3/14/2011	154.12	Sam Sloan	Schools	Smoky View Auto Part
3/3/2011	3/1/2011	25.92	Sam Sloan	Schools	Carquest 01051044
3/3/2011	3/2/2011	22.78	Sam Sloan	Schools	Anderson Lumber Company
3/3/2011	3/2/2011	23.75	Sam Sloan	Schools	Coastal Supply Co, Inc
3/4/2011	3/2/2011	67.58	Sam Sloan	Schools	Ww Grainger
3/4/2011	3/3/2011	71.00	Sam Sloan	Schools	Batteries Plus #80
3/6/2011	3/3/2011	9.08	Sam Sloan	Schools	Wholesale Supply 24
3/6/2011	3/4/2011	13.00	Sam Sloan	Schools	Stevenson Tire Service
3/6/2011	3/4/2011	15.80	Sam Sloan	Schools	3t Glass Company
3/7/2011	3/4/2011	16.97	Sam Sloan	Schools	Wholesale Supply 24
3/8/2011	3/7/2011	44.82	Sam Sloan	Schools	Lowes #00638*
3/8/2011	3/7/2011	169.60	Sam Sloan	Schools	Anderson Lumber Company
3/9/2011	3/8/2011	4.47	Sam Sloan	Schools	Lowes #00638*
3/9/2011	3/8/2011	23.86	Sam Sloan	Schools	Fastenal Co-Retail
3/9/2011	3/8/2011	34.25	Sam Sloan	Schools	Ritchie Tractor
2/27/2011	2/25/2011	258.56	Sylvia Kerr	Schools	Embassy Suites Airport
3/3/2011	3/1/2011	80.40	Sylvia Kerr	Schools	Wm Supercenter
3/6/2011	3/3/2011	-20.36	Sylvia Kerr	Schools	Embassy Suites Airport
2/21/2011	2/18/2011	107.44	Troy Logan	Schools	Springhill Suites Nashvil
3/14/2011	3/11/2011	147.00	Troy Logan	Schools	Riverview Inn
3/6/2011	3/4/2011	71.40	Troy Logan	Schools	Montgomery Bell Sp
3/6/2011	3/4/2011	79.40	Troy Logan	Schools	Wm Supercenter
2/28/2011	2/25/2011	162.36	Donna Wheeler	Sheriff	Narconon International
3/15/2011	3/10/2011	-77.12	James Berrong	Sheriff	Sheraton Music City
2/18/2011	2/17/2011	154.91	Jeff French	Sheriff	Extremetacticaldynamics.C
2/18/2011	2/17/2011	820.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
2/23/2011	2/22/2011	239.20	Jeff French	Sheriff	Top Quality Glove Mfg
2/27/2011	2/25/2011	49.95	Jeff French	Sheriff	Dri*2brightsparks
3/11/2011	3/9/2011	37.00	Jeff French	Sheriff	Kangaroo Express 3439
3/11/2011	3/9/2011	65.04	Jeff French	Sheriff	Club Hotel Nashville
3/13/2011	3/10/2011	577.00	Jeff French	Sheriff	Action Target

4/6/2011

Credit Card Detail March 2011

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/13/2011	3/11/2011	6.89	Jeff French	Sheriff	Blount County Clerk
3/2/2011	3/1/2011	6.89	Jeff French	Sheriff	Blount County Clerk
3/3/2011	3/1/2011	43.88	Jeff French	Sheriff	Wal-Mart #0672
3/4/2011	3/3/2011	218.08	Jeff French	Sheriff	Radioshack Cor00187724
3/6/2011	3/3/2011	78.75	Jeff French	Sheriff	Pickwick Landingsp
3/6/2011	3/3/2011	78.75	Jeff French	Sheriff	Pickwick Landingsp
3/6/2011	3/4/2011	127.87	Jeff French	Sheriff	Care Express Products
3/8/2011	3/6/2011	175.74	Jeff French	Sheriff	Cell Phone Shop Svcs Inc
2/23/2011	2/22/2011	831.67	Ron Talbott	Sheriff	Truckvault Inc
2/28/2011	2/25/2011	110.00	Ron Talbott	Sheriff	Hutton Hotel
2/20/2011	2/18/2011	19.99	Scott Graves	Trustee	Office Depot #623
3/16/2011	3/14/2011	115.80	Charles Staley	Veterans	Office Depot #623
2/17/2011	2/16/2011	525.00	Herb Handley	Vistors Bureau	Southeast Tourism Society
3/11/2011	3/10/2011	28.02	Paul Monroe	Vistors Bureau	Lowes #00638*

4/6/2011

Credit Card Usage Summary March 2011

Department	Amount
Animal Control	1,492.22
Building Codes	73.95
County Clerk	181.56
Court Clerk	765.74
Drug Court	1,275.66
Environmental	323.73
Gen Ses Judges	21.39
Health Dept	265.89
Highway	493.05
Human Resources	250.00
Information Technology	1,620.12
Library	1,998.98
Maintenance	1,152.01
Records	124.99
Risk MGMT	1,155.27
Schools	15,682.33
Sheriff	3,706.86
Trustee	19.99
Veterans	115.80
Vistors Bureau	553.02
TOTAL	31,272.56

APRIL 01, 2011
 REPORT 615-103

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		054110 462902	GOV HWY SAFTY GRANT FOR OVERTIME SHERIFFS DEPARTMENT HIGHWAY SAFETY GRANT	36,051.00+ 36,051.00+	10009459
101		051900 449904	PHASE II OP CENTER RENOVATIONS OTHER GENERAL ADMINISTRATION MISCELLANEOUS	42,000.00+ 42,000.00+	10009537
101		051900 499998	SETTLE 2009 TDOT AUDIT FINDING OTHER GENERAL ADMINISTRATION FUND BALANCE	36,278.10+ 36,278.10+	10009885
101		051910	MOVE TO GRANT PROJECT PRESERVATION OF RECORDS	1,605.51-	10010046
101		054160 431909	2 COMPUTER PURCH SEX OFFEND RESERVE ADMIN OF SEXUAL OFFENDER REGISTRY SEX OFFENDER REGISTRY FEE	2,200.00+ 2,200.00+	10010047
101		054210 441301	COMMISSARY SUPPLIES JAIL INMATE SALES	160,000.00+ 160,000.00+	10010048
101		058110 498005	SMOKY MTN HIGHLAND GAMES WEB SITE DE TOURISM RESERVE - VISITOR'S BUREAU	20,000.00+ 20,000.00+	10010537
101	51015	051910	MOVE TO GRANT PROJECT PRESERVATION OF RECORDS	1,605.51+	10010046
101			FUND TOTALS		
101			EXPENDITURE TOTAL	296,529.10+	
101			REVENUE TOTAL	296,529.10+	
141		071150 475901	SU SNAP ARRA GRANT ALTERNATIVE EDUCATION SCHOOL - NUTRITION GRANT - NET	77,736.00+ 77,736.00+	10005691
141		073400 465150	AMEND PRESCHOOL LOTTERY GRANT EARLY CHILDHOOD EDUCATION PRESCHOOL LOTTERY GRANT	10,322.00+ 10,322.00+	10005692
141		071600 072260 445703 465909	AMEND ADULT ED FINAL GRANT ADJ ADULT EDUCATION PROGRAM ADULT PROGRAMS CONTR TO ADULT EDUC PROGRAM OTHER STATE FUNDS-ABE	11,657.00+ 7,903.00+ 24,635.00+ 19,742.00-	10006390

APRIL 01, 2011
 REPORT 615-103

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471200	ADULT BASIC EDUCATION 84.002	14,667.00+	
141			INCREASE IN STATE FUNDS		10006391
		071200	SPECIAL EDUCATION PROGRAM	116,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	116,000.00+	
141			AMEND ADULT ED BUDGET 10-11		10008360
		071600	ADULT EDUCATION PROGRAM	6,611.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00+	
141			REV INC/DEC POSTPONED TO FEB COMM		10008364
		071600	ADULT EDUCATION PROGRAM	6,611.00-	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00-	
141			AMEND STATE ADULT ED BUDGET		10010515
		071600	ADULT EDUCATION PROGRAM	6,611.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00+	
141			INC SAFE SCHOOLS STATE GRANT		10010714
		072290	OTHER PROGRAMS	1,600.00+	
		469810	SPECIAL ED NCLB STATE GRANT	1,600.00+	
141			INC PROJECTED EXP FOR MOP FOR FY1011		10010715
		072620	MAINTENANCE OF PLANT	105,000.00+	
		499998	FUND BALANCE	105,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	336,829.00+	
141			REVENUE TOTAL	336,829.00+	
142	10911		SETUP REMAINDER OF UGMS SCH IMP GRNT		10002013
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	733.00+	
		471410	ECIA-CHAPTER I	863.00+	
142	11101		SET UP FY 10-11 BUDGET		10000555
		071100	REGULAR INSTRUCTION PROGRAM	196,262.00-	
		072130	OTHER STUDENT SUPPORT	271,098.00+	
		072210	REGULAR INSTRUCTION PROGRAM	169,187.00+	
		099100	TRANSFERS OUT	33,128.00+	
		471410	TITLE 1	277,151.00+	
142	11101		SU BUDGET IN COMPLIANCE W/ STATE		10005205
		071100	REGULAR INSTRUCTION PROGRAM	12,596.00+	
		072130	OTHER STUDENT SUPPORT	9.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,042.00-	
		099100	TRANSFERS OUT	35,747.00+	
		471410	TITLE 1	44,292.00+	

APRIL 01, 2011
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11102		SET UP FY 10-11 BUDGET		10000545
		071100	REGULAR INSTRUCTION PROGRAM	282,348.00-	
		072130	OTHER STUDENT SUPPORT	17,350.00-	
		072210	REGULAR INSTRUCTION PROGRAM	232,881.00+	
		471410	TITLE I ARRA	66,817.00-	
142	11102		SU BUDGET TO COMPLY W/ STATE BDGT MO		10005163
		071100	REGULAR INSTRUCTION PROGRAM	60,555.00+	
		072210	REGULAR INSTRUCTION PROGRAM	61,088.00-	
		471410	TITLE I ARRA	533.00-	
142	11103		SET UP FY 10-11 BUDGET		10000544
		072210	REGULAR INSTRUCTION PROGRAM	67,228.00+	
		471410	TITLE I PROJECT REVENUE	67,228.00+	
142	11103		SU BUDGET IN COMPLIANCE W/ STATE		10005201
		072210	REGULAR INSTRUCTION PROGRAM	8,117.00-	
		471410	TITLE I PROJECT REVENUE	8,117.00-	
142	11104		SU BUDGET 2010 BLUE RIBBON AWARD		10005199
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		471410	ECIA-CHAPTER I	2,500.00+	
142	21001		ESTABLISH CARRYOVER GRANT		10001080
		073100	FOOD SERVICE	17,370.09+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	17,370.09+	
142	31001		ADJ 09-10 IDEA PART B EXPENSES		10008818
		071200	SPECIAL EDUCATION PROGRAM	462,437.37+	
		072220	SPECIAL EDUCATION PROGRAM	66,660.95+	
		072710	TRANSPORTATION	18,702.00+	
		471430	IDEA PART B	547,800.32+	
142	31021		09-10 IDEA PART B CARRYOVER BUDGET		10008817
		071200	SPECIAL EDUCATION PROGRAM	454,516.01+	
		471430	EDUC OF THE HANDICAPPED ACT	454,516.01+	
142	31101		ADJ 10-11 IDEA PART B GRANT ALLOC		10003971
		071200	SPECIAL EDUCATION PROGRAM	124,900.33-	
		072220	SPECIAL EDUCATION PROGRAM	140,400.00+	
		072710	TRANSPORTATION	15,500.00-	
		471430	IDEA PART B	0.33-	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		10008917
		071200	SPECIAL EDUCATION PROGRAM	39,810.45+	
		072220	SPECIAL EDUCATION PROGRAM	46,083.99-	
		072710	TRANSPORTATION	25,000.00+	

APRIL 01, 2011
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	IDEA PART B ARRA	18,726.46+	
142	41101		ADJ 10-11 IDEA PRESCHOOL GRANT		10003498
		071200	SPECIAL EDUCATION PROGRAM	0.63+	
		471430	IDEA PRESCHOOL	0.63+	
142	41102		ADJ FY 10-11 IDEA ARRA GRANT CARRYOV		10004551
		071200	SPECIAL EDUCATION PROGRAM	26,350.00+	
		072220	SPECIAL EDUCATION PROGRAM	3,249.29+	
		099100	TRANSFERS OUT	826.64+	
		471430	IDEA PRESCHOOL ARRA	30,425.93+	
142	51102		SET UP RACE TO THE TOP BUDGET		10001737
		072210	REGULAR INSTRUCTION PROGRAM	430,000.00+	
		072215	ALTERNATIVE INSTRUCTION PROGRAM	15,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00+	
142	51102		AMEND RACE TO THE TOP FED STIM GRANT		10006400
		072210	REGULAR INSTRUCTION PROGRAM	91,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	91,000.00+	
142	51103		ESTAB RACE TO THE TOP FOCUS GRANT		10008816
		072210	REGULAR INSTRUCTION PROGRAM	12,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	12,000.00+	
142	61101		DECREASE CARL PERKINS GRANT FY 10-11		10002861
		071300	VOCATIONAL EDUCATION PROGRAM	905.00+	
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	1,900.00-	
		471310	CARL PERKINS	2,995.00-	
142	61103		ESTAB BENECHMARK PAPERS GRANT		10009886
		071300	VOCATIONAL EDUCATION PROGRAM	4,000.00+	
		471310	BENCHMARK PAPERS GRANT	4,000.00+	
142	71101		SET-UP FY 10-11 BUDGET		10000543
		071100	REGULAR INSTRUCTION PROGRAM	5,818.00+	
		072130	OTHER STUDENT SUPPORT	40,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	69,655.00+	
		471410	ECIA-CHAPTER I	35,473.00+	
142	71101		SU BUDGET IN COMPLIANCE W/ STATE		10005204
		071100	REGULAR INSTRUCTION PROGRAM	23,897.00+	
		072130	OTHER STUDENT SUPPORT	12,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,822.00+	
		471890	TITLE II	16,719.00+	
142	71101		REDUCTION IN STATE FUNDS NOV 2010		10010536
		071100	REGULAR INSTRUCTION PROGRAM	4,750.00+	

APRIL 01, 2011
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	17,567.00-	
		471890	TITLE II	12,817.00-	
142	71111		AMEND TITLE II TECHNOLOGY GRANT		10002666
		072130	OTHER STUDENT SUPPORT	18,488.00-	
		471421	TITLE II, PART D	18,488.00-	
142	71111		AMEND TITLE II STATE TECHNOLOG GRANT		10005071
		072130	OTHER STUDENT SUPPORT	122.00-	
		471421	TITLE II, PART D	122.00-	
142	91101		SET UP BUDGET FOR FY 10-11		10001254
		071100	REGULAR INSTRUCTION PROGRAM	793.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	
		099100	TRANSFERS OUT	100.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00+	
		475900	TITLE III	21,000.00-	
142	91101		SU IN COMPLIANCE W/ ST MONITORING		10005200
		071100	REGULAR INSTRUCTION PROGRAM	405.00+	
		072130	OTHER STUDENT SUPPORT	804.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00-	
		475900	TITLE III	209.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,956,692.11+	
142			REVENUE TOTAL	1,956,692.11+	
143	73101		SU FRESH FRUITS & VEG GRANT-LANIER		10005693
		073100	FOOD SERVICE	20,600.00+	
		471140	USDA-OTHER	20,600.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	20,600.00+	
143			REVENUE TOTAL	20,600.00+	
146			PURCH EQUIP FOOD PROGRAM GRANT		10004548
		073300	COMMUNITY SERVICES	12,000.00+	
		465915	ESP FOOD PROGRAM	12,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	12,000.00+	
146			REVENUE TOTAL	12,000.00+	
151			PLACE BUDGET IN LINE W/ RESOLUTION		10010716
		099300	PAYMENTS TO REFUNDED DEBT ESCROW AGE	2,000,000.00+	
		494100	REFUNDING BONDS	2,000,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	2,000,000.00+	
151			REVENUE TOTAL	2,000,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
177	05065	058807 473050	ESTAB C/O BDGT FOR PROSPECT ELEMENTA SCHOOL CAPITAL PROJECTS QSCAB-PROSPECT SCHOOL	4,577,590.64+ 4,577,590.64+	10010525
177			FUND TOTALS		
177			EXPENDITURE TOTAL	4,577,590.64+	
177			REVENUE TOTAL	4,577,590.64+	
189	04051	495000	SU BUDGET & CONTROL ACCTS FOR 10-11 BOND PROCEEDS	41,000.00+	10005228
189	04051	091200 498000	SU BUDGET FOR PHASE II OPS CTR RENOV HIGHWAY & STREET CAPITAL PROJECTS OPERATING TRANSFERS	42,000.00+ 42,000.00+	10009874
189	06079	091150 445700	SU BUDGET & CONTROL ACCTS FOR 10-11 SOCIAL, CULTURAL AND RECREATION PROJ OTHER CONTRIBUTIONS	350,000.00- 350,000.00-	10005228
189	07082	495000	SU BUDGET & CONTROL ACCTS FOR 10-11 BOND PROCEEDS	1,673.00+	10005228
189	09102	058801 473010	SU BUDGET & CONTROL ACCTS FOR 10-11 ARRA EECBG ARRA EECBG	15,458.20- 44,243.20-	10005228
189	09102	058801	PO'S CANCELLED PLACE FUNDS BACK ARRA EECBG	1,660.00+	10008278
189	10111	091300 495000	ESTAB BUDGET CMS HVAC REPLACEMENT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	1,300,000.00+ 1,300,000.00+	10002668
189	10116	091150 486100	PHASE II ANIMAL SHELTER CONSTRUCTION SOCIAL, CULTURAL AND RECREATION PROJ DONATIONS	250,000.00+ 250,000.00+	10008361
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,228,201.80+	
189			REVENUE TOTAL	1,240,429.80+	
307		054150 499998	JTF PORTION OF MOTOROLA RADIO COMMUN DRUG ENFORCEMENT FUND BALANCE	100,000.00+ 100,000.00+	10002851
307			FUND TOTALS		
307			EXPENDITURE TOTAL	100,000.00+	
307			REVENUE TOTAL	100,000.00+	



330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

© Citizens Bank of Blount County, Member FDIC.

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
560 0.5420 AV 0.335 3 1 78
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 2/28/11 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

Need a car, boat, ATV? CBBC Has Money to Lend!
Our Lowest Rates in History! Limited time offer,
Subject to credit approval; Equal Housing Lender.

BEST BUSINESS CHECKING	
Account Number	Ending 4100
Previous Balance	3,798.04
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.00
Ending Balance	3,798.04

Number of Enclosures	0
Statement Dates 2/01/11 thru 2/28/11	28
Days in the statement period	3,798
Average Ledger	3,798
Average Collected	3,798

Daily Balance Information
Date Balance
2/01 3,798.04

4/6/2011

Year to Date Attorney Billings

Page 1 of 2

desc	Fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/28/2010	107.25
AFFINITY INSURANCE SERVICE,INC.	Fund Total			107.25
Vendor Total				
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	8/11/2010	1868.50
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	9/16/2010	1035.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	10/18/2010	150.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	11/16/2010	80.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	12/9/2010	290.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	1/13/2011	306.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/15/2011	2280.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	3/7/2011	1250.00
ANDREWS & BURGIN	Fund Total			7259.50
Vendor Total				
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	12/1/2010	7175.00
CRAIG GARRETT	Fund Total			7175.00
Vendor Total				
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2010	1131.25
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2011	1675.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/4/2010	3438.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/1/2010	4424.05
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/6/2010	582.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/2/2010	481.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2010	213.25
GODDARD & GAMBLE, ATT.	Fund Total			11945.80
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/6/2010	1750.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2011	1471.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	3/31/2011	2464.00
GODDARD & GAMBLE, ATT.	Fund Total			5685.75
Vendor Total				
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	-275.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	275.00
KIZER AND BLACK	Fund Total			0.00
Vendor Total				
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/22/2010	55.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			55.50
Vendor Total				
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/3/2010	375.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	12/1/2010	2025.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			2400.00
Vendor Total				

4/6/2011

Year to Date Attorney Billings

Page 2 of 2

desc	Fund	cc_desc	date	EXP
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	1/18/2011	3250.00
MONDAY & COMPANY		Fund Total		3250.00
Vendor Total				
TENNESSEE SCHOOL BOARDS ASSOC	141	BOARD OF EDUCATION	12/15/2010	950.00
TENNESSEE SCHOOL BOARDS ASSOC		Fund Total		950.00
Vendor Total				
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	9/1/2010	65.25
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	2/2/2011	60.00
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	2/22/2011	115.00
THOMPSON & CHILDRESS COURT REPORT		Fund Total		240.25
Vendor Total				
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/11/2010	144.31
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/27/2011	92.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	2/10/2011	23.00
WIMBERLY LAWSON & SEALE, PLLC		Fund Total		259.31
Vendor Total				
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	10/6/2010	253.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	11/29/2010	299.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	12/16/2010	46.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	3/9/2011	188.00
WIMBERLY LAWSON, WRIGHT DAVES & JO		Fund Total		786.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/25/2011	166.80
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/2/2011	3337.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/30/2011	85.83
WIMBERLY LAWSON, WRIGHT DAVES & JO		Fund Total		3589.63
Vendor Total				
				43703.99
Summary				

Monthly Mileage Report

March_2011

<u>General County</u>		<u>Date</u>	<u>Amount</u>
<u>Department Name</u>	<u>Employee Name</u>		
Accounting	Dana West	Mar-11	26.40
Accounting	Susan Gennoe	Mar-11	50.41
Codes	Marty Yates	Mar-11	42.78
Circuit Court	Donna Martin	Mar-11	29.17
Circuit Court	Portia Abbott	Mar-11	21.81
Clerk a & Master	Stephen Ogle	Mar-11	50.60
Environmental	Brad Bowers	Mar-11	431.94
Environmental	Gary Ferguson	Mar-11	619.62
Environmental	Greg Moyers	Mar-11	472.42
Environmental	J. Michael Doset	Mar-11	304.52
Health Department	Anita Bolinger	Mar-11	101.66
Health Department	Betty Mckenzie	Mar-11	181.70
Health Department	Sherri Spencer	Mar-11	120.98
Health Department	Deanna Fields	Mar-11	14.72
Juvenile	Cynthia Dunlap	Mar-11	46.00
Juvenile	Amanda May	Mar-11	103.96
Juvenile	Jill Cusack	Feb/Mar-11	130.18
Juvenile	Micheal Eldridge	Mar-11	145.36
Planning	John Lamb	Mar-11	109.48
Property Assessor	David Easter	Mar-11	179.86
Property Assessor	Jeff Welshan	Mar-11	7.82
Property Assessor	Gabe Looney	Mar-11	14.26
Property Assessor	Phil Williams	Mar-11	95.22
Property Assessor	Matt Miller	Mar-11	29.44
Purchasing	Susan Bullen	Mar-11	43.24
Register of Deeds	Joanna Belcher	Mar-11	28.06
Register of Deeds	Phyllis Crisp	Mar-11	33.12
Risk Mgmt	Lindsey Jackson	Mar-11	16.93
Trustee	Monica Sears	Jan-Mar-11	15.46
Veterans	Donna Hatcher	Mar-11	21.07
General County Total			3,488.19

Drug Court	Amy Galyon	Mar-11	257.60
Drug Court Total			257.60

<u>General School Fund</u>		<u>Date</u>	<u>Amount</u>
<u>Department Name</u>	<u>Employee Name</u>		
Education	Francine Reynolds	Feb-11	\$ 39.28
Education	Kim Abbott	Feb-11	15.82
Education	Amanda Collins	Feb-11	13.52
Education	Tammy Cash	Feb-11	87.26

Education	Karen Moffatt	Feb-11	68.68	
Education	Paula Hughes	Feb-11	46.28	
Education	Teresa Barhite	Feb-11	22.08	
Education	Dawn Borden	Feb-11	12.55	
Education	Emily Horn	Feb-11	43.22	
Education	Lynda Regal	Feb-11	31.74	
Education	Linda Tomlinson	Feb-11	153.64	
Education	Chris Harvey	Feb-11	21.34	
Education	Gisele Santos	Feb-11	46.78	
Education	Gwen Hixson	Feb-11	71.76	
Education	Linda Brown	Feb-11	71.76	
Education	Miquel Ramos	Feb-11	71.76	
Education	Lawrence McCurdy	Feb-11	73.69	
Education	Diane Bain	Feb-11	170.01	
Education	Margaret Moore	Feb-11	21.90	
Education	Robin Cook	Feb-11	51.47	
Education	Susie Dougherty	Feb-11	16.19	
Education	Tamela Burchfield	Feb-11	49.17	
Education	J.P. Bemis	Feb-11	84.08	
Education	Justin Brown	Feb-11	29.44	
Education	Troy Logan	Mar-11	21.93	Travel
Education	Kim Juday	Feb-11	22.08	
Education	Mary Beth Blevins	Mar-11	216.00	Travel
Education	Debra Queen	Feb-11	8.56	
Education	Dawn Melton	Feb-11	58.15	
Federal Projects	Susan Lee	Feb-11	182.16	Travel
Federal Projects	Clara Kirchner	Feb-11	170.00	Travel
Federal Projects	Karen Moffatt	Feb-11	172.96	Travel
Federal Projects	Judy Teffeteller	Feb-11	95.73	
Federal Projects	Nancy Kemp	Feb-11	172.89	Travel
Federal Projects	Mary Jones	Feb-11	72.68	
Federal Projects	Elaine Kemp	Feb-11	174.80	Travel
Federal Projects	Tim Stafford	Mar-11	173.88	Travel
Federal Projects	Jennifer Axley	Feb-11	76.82	
Federal Projects	Donna Russell	Feb-11	155.11	
Federal Projects	Donald Anderson	Feb-11	10.58	Travel
Federal Projects	Donny Anderson	Feb-11	59.34	
Federal Projects	Nancy Kemp	Feb-11	24.84	
Federal Projects	Steve Moser	Feb-11	175.54	Travel
Federal Projects	Chris Harvey	Mar-11	172.96	Travel
Federal Projects	Gisele Santos	Mar-11	172.96	Travel
Federal Projects	Tammy Powell	Feb-11	115.83	
Federal Projects	Gwen Hixson	Mar-11	172.96	Travel
Federal Projects	Sankie Baldwin	Feb-11	47.84	
Food Service	Sandra Morgan	Feb-11	11.91	
Food Service	Judy McCaulley	Feb-11	65.55	
Food Service	Carolyn Hembree	Feb-11	109.48	
Food Service	Susan Akins	Feb-11	30.91	
Food Service	Beverly Hackney	Feb-11	28.34	
Food Service	Edward Connell	Feb-11	50.97	
Food Service	Edward Connell	Feb-11	40.48	
Food Service	Donna Gregory	Feb-11	40.48	
Food Service	Traci BoBo	Feb-11	69.92	

Food Service	Sharon Breeden	Feb-11	47.84	
Food Service	Teresa Gentry	Feb-11	254.75	
Food Service	Yvonne Buchanan	Feb-11	31.28	
Food Service	Karen Helton	Mar-11	43.84	
Food Service	Karen Helton	Mar-11	61.64	Travel
Extended Daycare	Kathy Smith	Feb-11	144.49	

General School Fund Total

\$5,031.42

TOTAL MILEAGE FOR MARCH 2011

\$8,777.21

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	As of 2/28/11	Additions	Disposed	Transfers	As of 3/31/11
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	1	-	-	-	1
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	(3)	3	-
Trucks	-	-	(1)	1	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	(1)	1	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	173	-	-	(1)	172
Sport Utility Vehicles	35	-	-	(1)	34
Trucks	13	-	-	-	13
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	(2)	2
Trucks	6	-	-	(1)	5
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	30	-	-	-	30
Roads	474	-	-	-	474
Traffic Lights	5	-	-	-	5
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

General Government

Surplus

Transfers

Cars

In: 3

Out: 3

Total: -

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500718-0
 VEHICLE IDENTIFICATION NUMBER (VIN) JN1CA31DXVT732176
 VEHICLE DESCRIPTION 2000 4-DOOR
 MAKE & MODEL OF VEHICLE NISSAN
 LICENSE PLATE NUMBER U/C
 VEHICLE UNIT NUMBER N/A
 PURCHASE PRICE \$620.81
 APPRAISED VALUE \$6,425.00

ACQUISITION

Date received 6/26/08 Purchase Order No. N/A
 Purchased from TITLE MAX
 Received by REN TALBOTT
 Donated by _____
 Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
 Transferred to _____
 Other means of disposition Sold on GovDeals 11/25/09 RCP# 137019

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Ren Talbott
 Signature of Department Head

3/8/11
 Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

Sold on GovDeals

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500718-D
VEHICLE IDENTIFICATION NUMBER (VIN) JT8BD6855W0006020
VEHICLE DESCRIPTION 1998 Silver 4 DR
MAKE & MODEL OF VEHICLE Lexus GS3
LICENSE PLATE NUMBER U/C
VEHICLE UNIT NUMBER N/A
PURCHASE PRICE N/A
APPRAISED VALUE 11737.50

ACQUISITION

Date received 2/23/07 Purchase Order No. N/A
Purchased from _____
Received by RON TALBOTT
Donated by _____
Other means of acquisition FORFEITED

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
Other means of disposition Sold on GovDeals 12/22/08 PCH # 174726

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Ron Talbott
Signature of Department Head

3/8/11
Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

23

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W33X178684
VEHICLE DESCRIPTION Crown Victoria
MAKE & MODEL OF VEHICLE 2004 FORD CUP
LICENSE PLATE NUMBER GW2965
VEHICLE UNIT NUMBER 138 NEW X-138
PURCHASE PRICE 21,836.00
APPRAISED VALUE _____

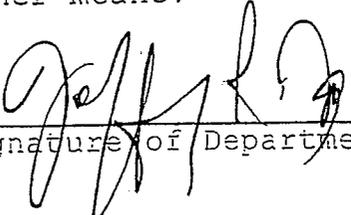
ACQUISITION

Date received 7-31-03 Purchase Order No. 30389
Purchased from Neil Sandler Ford
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition Gov Deals. Com 3/31/11 85

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

3/2/11

Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500718-0
VEHICLE IDENTIFICATION NUMBER (VIN) JN1CA31DXVT732176
VEHICLE DESCRIPTION 2000 4-DOOR
MAKE & MODEL OF VEHICLE NISSAN
LICENSE PLATE NUMBER U/C
VEHICLE UNIT NUMBER N/A
PURCHASE PRICE \$6,200.81
APPRAISED VALUE \$6,425.00

ACQUISITION

Date received 6/26/08 Purchase Order No. N/A
Purchased from TITLE MAX
Received by RON TALBOTT
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
Other means of disposition Sold on GovDeals 11/25/09 RCHH 13709

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Ron Talbott
Signature of Department Head

3/8/11
Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

23
Sold on GovDeals

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500718-D

VEHICLE IDENTIFICATION NUMBER (VIN) JT8BD6855W0006020

VEHICLE DESCRIPTION 1998 Silver 4 DR

MAKE & MODEL OF VEHICLE Lexus GS3

LICENSE PLATE NUMBER U/C

VEHICLE UNIT NUMBER N/A

PURCHASE PRICE N/A

APPRAISED VALUE 11,737.50

ACQUISITION

Date received 2/23/07 Purchase Order No. N/A

Purchased from _____

Received by RON TALBOTT

Donated by _____

Other means of acquisition FORFEITED

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

Other means of disposition Sold on GovDeals 12/22/08 PC# 174726

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Ron Talbott
Signature of Department Head

3/8/11
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHR71W33X178684
VEHICLE DESCRIPTION Crown Victoria
MAKE & MODEL OF VEHICLE 2004 FORD CUP
LICENSE PLATE NUMBER BW2965
VEHICLE UNIT NUMBER 138 NEW X-138
PURCHASE PRICE 21,836.00
APPRAISED VALUE _____

ACQUISITION

Date received 7-31-03 Purchase Order No. 30389
Purchased from Neil Sandler Ford
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____
Transferred to _____
other means of disposition Gov Deals. Com 3/31/11 SD

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Jeff R. [Signature]
Signature of Department Head

3/2/11
Date

"Sold on GovDeals"

General Government

Surplus

Transfers

SUV

In: 1

Out: 1

Total: -

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 1G8GK26M4FF179416

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE Chev Suburban

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 155

PURCHASE PRICE Donation (Military)

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by Donation (Military)

Donated by _____

Other means of acquisition _____

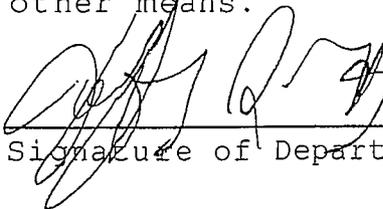
DISPOSITION

Disposed by: _____ Transfer XXX Surplus Stolen _____

Transferred to To sell on Govdeals.com

other means of disposition Sold on GovDeals 3/11/11 Stella

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

1/31/11

Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 1G8GK26M4FF179416
VEHICLE DESCRIPTION SUV
MAKE & MODEL OF VEHICLE Chev Suburban
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 155
PURCHASE PRICE Donation (Military)
APPRAISED VALUE _____

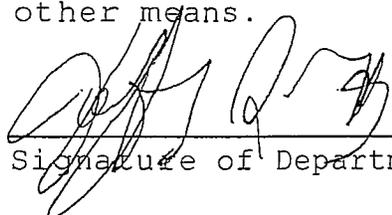
ACQUISITION

Date received _____ Purchase Order No. _____
Purchased from _____
Received by Donation (Military)
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____
Transferred to To sell on Govdeals.com
other means of disposition Sold on Gov Deals 3/11/11 Stella

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

1/31/11

Date

"Sold on GovDeals"

General Government

Surplus

Transfers

Truck

In: 1

Out: 1

Total: -

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500718-0
 VEHICLE IDENTIFICATION NUMBER (VIN) 2FTDX17W3VCA98034
 VEHICLE DESCRIPTION 1997 FORD
 MAKE & MODEL OF VEHICLE 2 FT TRUCK
 LICENSE PLATE NUMBER V/C
 VEHICLE UNIT NUMBER N/A
 PURCHASE PRICE \$802.58
 APPRAISED VALUE \$4,875.00

ACQUISITION

Date received 6/18/2008 Purchase Order No. N/A
 Purchased from Tennessee TITLE LOANS
 Received by Ron Talbott
 Donated by _____
 Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
 Transferred to _____
 Other means of disposition Sold on GovDeals 12/22/08 RC174
174731

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Ron Talbott
Signature of Department Head

2/8/11
Date

FORM NO. VEACQDSP92.1

VEACQDSP.RCD

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500718-0
 VEHICLE IDENTIFICATION NUMBER (VIN) 2FTDX17W3VCA98034
 VEHICLE DESCRIPTION 1997 FORD
 MAKE & MODEL OF VEHICLE 2 FT TRUCK
 LICENSE PLATE NUMBER N/A
 VEHICLE UNIT NUMBER N/A
 PURCHASE PRICE \$802.58
 APPRAISED VALUE \$4,875.00

ACQUISITION

Date received 6/18/2008 Purchase Order No. N/A
 Purchased from Tennessee TITLE LOANS
 Received by Ron Talbott
 Donated by _____
 Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
 Transferred to _____
 Other means of disposition Sold on GovDeals 12/22/08 rcj/dh
174731

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Ron Talbott
 Signature of Department Head

3/8/11
 Date

VEACQDSP..RCD

Form No. VEACQDSP92.1

"Sold on GovDeals"

General Government

Sheriff

Transfers

Cars	(1)
------	-----

SUV	(1)
-----	-----

Vans	-
------	---

Trucks	-
--------	---

Motorcycles	-
-------------	---

Total:	(2)
--------	-----

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W33X178684
VEHICLE DESCRIPTION Crown Victoria
MAKE & MODEL OF VEHICLE 2004 FORD CUP
LICENSE PLATE NUMBER GW2965
VEHICLE UNIT NUMBER 138 Now X-138
PURCHASE PRICE 21,836.00
APPRAISED VALUE _____

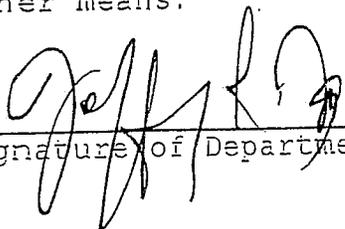
ACQUISITION

Date received 7-31-03 Purchase Order No. 30389
Purchased from Neil Sandler Ford
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition Gov Deals. Com 3/31/11 SD

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

3/21/11

Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 1G8GK26M4FF179416
VEHICLE DESCRIPTION SUV
MAKE & MODEL OF VEHICLE Chev Suburban
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 155
PURCHASE PRICE Donation (Military)
APPRAISED VALUE _____

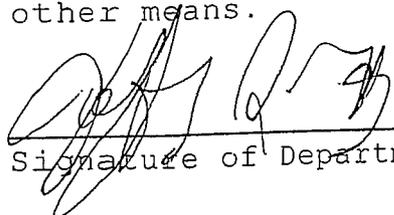
ACQUISITION

Date received _____ Purchase Order No. _____
Purchased from _____
Received by Donation (Military)
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer XXX Surplus Stolen _____
Transferred to To sell on Govdeals.com
other means of disposition Sold on Gov Deals 3/11/11 Stollen

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

1/31/11
Date

"Sold on GovDeals"

The information related to the Metro Narcotic vehicles is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

10011240

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

Fund Number 101 Cost Center Number 051100
Fund Name General County Cost Center Name County Commission

Transfer to:

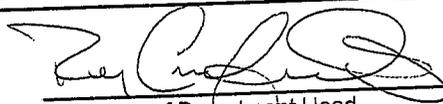
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500320	Membership and Dues	5.00
Total Transferred to:		5.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	5.00
Total Transferred from:		5.00

Reason for Transfer Request:
To provide funds needed for shortage in account.

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


Signature of Department Head MARCH 29, 2011
Date


Signature of County Mayor 3-31-11
Date



1011082

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

Fund Number 101
Fund Name General Fund

Cost Center Number 051600
Cost Center Name Register of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500355	Journal	\$500.00
Total Transferred to:		\$500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500599	Other Charges	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request: County Official Certificate Training Program

Phyllis Lee Crisp 3-25-11
Signature of Department Head Date

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

[Signature] 3-25-11
Signature of County Mayor Date

POSTED
3/25/11

A

10011080

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

Fund Number 101 Cost Center Number 051600
Fund Name General Fund Cost Center Name Registration Needs

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600502355	Travel	\$275.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600502356	Travel	\$275.00
Total Transferred from:		

Reason for Transfer Request:

Travel for County Official Participate (Training Program)

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

Phyllis Lee Crisp 3-25-11
Signature of Department Head Date

[Signature] 3-25-11
Signature of County Mayor Date

POSTED

JA
3/25/11

10010641

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

Fund Number 101 Cost Center Number: 51720
Fund Name General Fund Cost Center Name Planning

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500320	DUES & MEMBERSHIPS	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500308	CONSULTANTS	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
To pay dues for Great Smoky Mountain Regional Greenway Council

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

[Signature] 3/11/2011
Signature of Department Head Date

[Signature] 3-14-11
Signature of County Mayor Date

POSTED
3-11-11

JH

10010722

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

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Codes Compliance

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500425	Gasoline	1500.00
Total Transferred to:		1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500356	Travel	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:
Need additional money in gasoline line item for fuel

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

Marty Yates 3-22-11
Signature of Department Head Date

Ed O'Hall
Signature of County Mayor Date

POSTED

3/22/11

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

Posted
 10011062

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
 To:

Account Number	Account Name	Amount
101-051800-500-336	Maintenance - Equipment	9,500
	Total Transferred to:	9,500

Transfer
 From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	9,500
	Total Transferred from:	9,500

Reason for Transfer Request: To replace an inoperative heating and air conditioning unit for the courthouse Juvenile Clerk's office, and for repairs to the Justice Center's #1 passenger elevator.

POSTED
 3 25 11

Damon A. Fortney

 Damon A. Fortney
 Maintenance Director
 24 Mar '11
 Date

Ed Mitchell

 Ed Mitchell
 Blount County Mayor
 24 Mar 11
 Date

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

JE 10010642

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

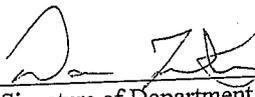
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-499	Other supplies & Materials	500.00
		\$500.00

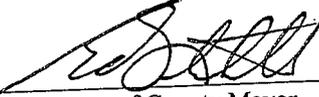
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-361	Permits	500.00
	Total Transferred from:	\$500.00

Reason for Transfer Request: Miscellaneous building and equipment supplies.


Signature of Department Head

14 Mar '11
Date


Signature of County Mayor

3-15-11
Date

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

Form No. BT81491-3



10011081

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

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500338	Maint & Repair Serv-Vehicle	250.00
Total Transferred to:		250.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recording & Court Costs	250.00
Total Transferred from:		250.00

Reason for Transfer Request: Repair vehicle - Steering Column Part

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

Margaret M. Flynn 03-25-11
Signature of Department Head Date

[Signature] 3-25-11
Signature of County Mayor Date

POSTED

3/25/11

10010516

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

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500338	Maint & Repair Serv - Vehicle	707.41
Total Transferred to:		707.41

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing, Stationery and Forms	707.41
Total Transferred from:		707.41

Transfer from:

Reason for Transfer Request: Repair on Ford Explorer

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

Margaret M. Popen 03-04-11
Signature of Department Head Date

[Signature] 3-7-11
Signature of County Mayor Date

POSTED

3-7-11

10010517

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500194	Jury & Witness Fees	10000.00
Total Transferred to:		10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request: for payment of jury fees.

Tom Hatcher 2/25/11
Signature of Department Head Date

[Signature] 3-8-11
Signature of County Mayor Date

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

Budget Committee
Date 3-7-11 vote

Approved 5 yes nay pass

Recommended for yes nay pass
commission consideration

Deferred gk yes nay pass

Tabled yes nay pass

Deferred yes nay pass

POSTED
3-8-11
ST

10011210

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

Fund Number 101 Cost Center Number 053910
Fund Name Gen Co Cost Center Name Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500499-0	other supplies & materials	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500355-0	travel	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request: drug screens

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

Michael S. Fox 3/29/11
Signature of Department Head Date

[Signature] 3/29/11
Signature of County Mayor Date

POSTED
3/29/11

JH

10611079

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communication	2,017.00
Total Transferred to:		2,017.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	Other Charges	143.00
500708	Communication Equipment	192.00
500711	Furniture & Fixtures	512.00
500719	Office Equipment	296.00
500499	Other Supplies and Materials	167.00
500435	Office Supplies	707.00
Total Transferred from:		2,017.00

Reason for Transfer Request:
Cover short fall in communications line for this month and will cover next month as well.

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

Michael Roberts 03/23/11
 Signature of Department Head Date
[Signature] 3-23-11
 Signature of County Mayor Date

POSTED
3-25-11
A

10010724

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	Other Charges	1000.00
101-055120-500499	Other Supplies and Materials	1,000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500399	Other Contracted Services	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request: to replenish funds in these lines

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

Ann McCoolen 3/23/11
Signature of Department Head Date

[Signature] 3/23/11
Signature of County Mayor Date

POSTED
3/23/11
JF

10010725

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

Fund Number 101 Cost Center Number 055120
Fund Name General Fund Cost Center Name 055120

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	Other Charges	1000.00
101-055120-500499	Other Supplies and Materials	1,000.00
Total Transferred to:		2,000.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500399	Other Contracted Services	2,000.00
Total Transferred from:		2,000.00

Transfer from:

Reason for Transfer Request: to replenish funds in these lines

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

[Signature] 3/23/11
Signature of Department Head Date

[Signature] 3/23/11
Signature of County Mayor Date

POSTED
3/23/11
H

Part 1 of 2
10010518

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500189	Other Salaries & Wages	10500.00
101-055120-500169	Part Time Personnel	2,000.00
101-055120-500206	Employee Insurance-Life	20.00
101-055120-500201	Social Security	700.00
101-055120-500212	Social Security-Medicare	200.00
101-055120-500513	Workers Compensation	20.00
Total Transferred to:		13,440.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500399	Other Contracted Services	13,440.00
Total Transferred from:		13,440.00

Reason for Transfer Request:
To cover current Animal Control employees at current salary levels, including required hours during Shelter hours of operation and mandatory over time for week-ends and after hour calls

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

[Signature] 3/3/11
Signature of Department Head Date

[Signature] 3-7-11
Signature of County Mayor Date

Budget Committee
Date 3-7-11
 Approves
 Recommended for commission consideration
 Declined
 Tabled
 Deferred
 Vote: 5 yes ___ nay ___ pass
 ___ yes ___ nay ___ pass
 ___ yes ___ nay ___ pass

POSTED
3-8-11
JH

Part 2 of 2
10010518

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500204	State Retirement	1300.00
Total Transferred to:		1,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500399	Other Contracted Services	1,300.00
Total Transferred from:		1,300.00

Reason for Transfer Request:
To cover current Animal Control employees at current salary levels, including required hours during Shelter hours of operation and mandatory over time for week-ends and after hour calls

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

[Signature] 3/3/11
Signature of Department Head Date

[Signature] 3-8-11
Signature of County Mayor Date

Budget Committee
Date 3-7-11

Approved VBR

Recommended for Commission consideration 5 yes ___ nay ___ pass

Deferred ___ yes ___ nay ___ pass

Tabies ___ yes ___ nay ___ pass

Deleted ___ yes ___ nay ___ pass

[Signature]

POSTED
3-8-11
J

Posted
10010700

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	Other Charges	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401	Animal Food	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
to replenish funds in Line 599 to cover expenses for shelter supplies and misc charges

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

[Signature] 3-17-2011
Signature of Department Head Date
[Signature] 3-17-11
Signature of County Mayor Date

POSTED

10011259

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

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name ENVIRONMENTAL HEALTH

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500452	Utilities	1800
Total Transferred to:		1800

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 709	DATA PROCESSING Equipment	900
500 711	Furniture + FIXTURES	900
Total Transferred from:		1800

Reason for Transfer Request:
NO MONIES LEFT FOR OFFICE PHONES (UTILITIES)

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

Gary M. Jernigan 4-1-11
Signature of Department Head Date

[Signature] 4-1-11
Signature of County Mayor Date

POSTED
4-1-11

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year ~~07-10~~ 10-11

10011209

Fund Number 101 Cost Center Number 57500
 Fund Name Gen. Gov. Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-57500-429	Instructional	165. ⁰⁰
	101-57500-355	Travel	583. ⁰⁰
Total Transferred to:			748. ⁰⁰

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-57500-452	Utilities	588. ⁰⁰
	101-57500-349	Printing & Stationery	160. ⁰⁰
Total Transferred from:			748. ⁰⁰

Reason for Transfer Request: Adjustments to meet expenditures for professional development.

Sandra B. Gagny 3-29-11
 Signature of Department Head Approved Date
E. Donnell
 Signature of County Executive Date

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

POSTED

JH 3/29/11

10010640

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101
Fund Name General County

Cost Center Number 058300
Cost Center Name Veterans Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>435</u>	<u>Office Supplies</u>	<u>137.93</u>
Total Transferred to:		<u>137.93</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>330</u>	<u>Operating + Lease</u>	<u>137.93</u>
Total Transferred from:		<u>137.93</u>

Reason for Transfer Request:

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

Donna P. Halchuk 3-11-11
Signature of Department Head Date

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

POSTED

J 3-11-11

10010509

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101
Fund Name General County

Cost Center Number 058300
Cost Center Name Veterans Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>414</u>	<u>Duplicating Supplies</u>	<u>150.00</u>
<u>349 -</u>	<u>Printing/Stationary</u>	<u>157.50</u>
Total Transferred to:		<u>307.50</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>330</u>	<u>Operating & Lease</u>	<u>307.50</u>
Total Transferred from:		<u>307.50</u>

Reason for Transfer Request: Shortage in lines

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

[Signature] 3-3-11
Signature of Department Head Date

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

POSTED

[Signature]
3-4-11

* Fixed Asset Housekeeping / Steve

10016717

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

Fund Number 115 Cost Center Number 91190
Fund Name Public Library Cost Center Name Other recreational....

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-91150-709	Data Processing Equipment	8000.00
115-91190-500709-56500		
Total Transferred to:		8,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equipment	8,000.00
Total Transferred from:		8,000.00

Reason for Transfer Request:

Upon direction of finance department, to establish cost center for purchase and tracking of fixed assets. This budget line will be used to purchase a replacement server at the library, through state bid/contract.

Note:

Total transferred to must agree with total transferred from.

Kathryn E. Pagus 2/8/11
Signature of Department Head Date

[Signature] 3-26-11
Signature of County Mayor Date

Budget Committee

Date 3-7-11 vote

- Approved yea ___ nay ___ pass ___
- Recommended for 5 yeas ___ nays ___ passes ___
commission consideration
- Declined ___ yeas ___ nays ___ passes ___
- Tabled ___ yeas ___ nays ___ passes ___
- Deferred ___ yeas ___ nays ___ passes ___

POSTED
3-27-11

JH

10011078

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

Fund Number 128 Cost Center Number 53200
Fund Name Criminal Court Cost Center Name Drug Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500320	DUES & MEMBERSHIPS	20.00
500356	TUITION	750.00
500499	OTHER SUPPLIES & MATERIALS	950.00
Total Transferred to:		1,720.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	OTHER CONTRACTED SERVICES	1,720.00
Total Transferred from:		1,720.00

Reason for Transfer Request:
NO LONGER HAVE THE NEED FOR OTHER CONTRACTED SERVICES, BUT NEED TO REGISTER FOR NATIONAL DRUG COURT CONFERENCE. RENEW MEMBERSHIPS AND BUY DRUG SCREENS.

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

Amy Galy 3-24-11
Signature of Department Head Date

[Signature] 3-24-11
Signature of County Mayor Date

POSTED
3/25/11
JA

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10011143

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500334 - 00000	MAINT AGREEMENT	\$700.00
		\$700.00

TRANSFER FROM :

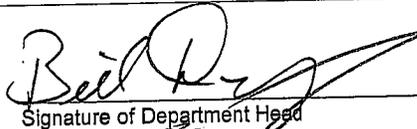
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	OTHER CHARGES	\$700.00
		\$700.00

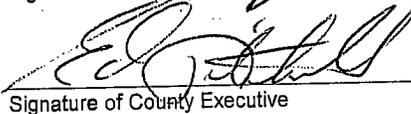
Reason for Transfer Request :

to end out year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/28/2011

Date

POSTED
3/28/11
JH

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10010049

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500334 - 00000	MAINT AGREEMENT	\$150.00
		\$150.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500348 - 00000	POSTAL CHARGES	\$150.00
		\$150.00

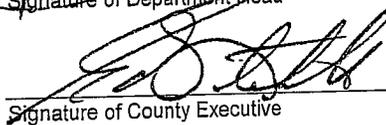
Reason for Transfer Request :

For increase on invoice on Weather Saltelite

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/2/2011

Date

POSTED
3-3-11
JK

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10010711

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$10,000.00
		\$10,000.00

TRANSFER FROM :

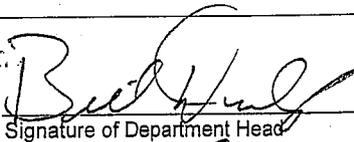
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$10,000.00
		\$10,000.00

Reason for Transfer Request :

Liquid Asphalt

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/21/2011

Date

POSTED
3/23/11
H

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

1001142

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500412 - 00000	DIESEL FUEL	\$10,000.00
		\$10,000.00

TRANSFER FROM :

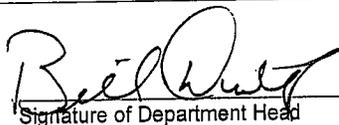
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500425 - 00000	GASOLINE	\$10,000.00
		\$10,000.00

Reason for Transfer Request :

for diesel to end out year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/23/2011

Date

POSTED
3/28/11


Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10010723

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 - 500442 - 00000	PROPANE GAS	\$500.00
		\$500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	TIRES & TUBES	\$500.00
		\$500.00

Reason for Transfer Request :

For propane gas

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/23/2011

Date

POSTED
3/23/11

J

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10010508

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 - 500442 - 00000	PROPANE GAS	\$500.00
		\$500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	TIRES & TUBES	\$500.00
		\$500.00

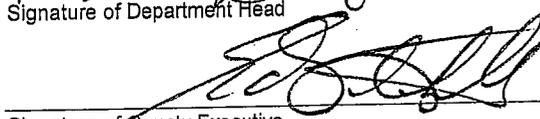
Reason for Transfer Request :

oxygen propane

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/4/2011

Date

10010519

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

Fund Number 141 Cost Center Number 71100
Fund Name GPSF Cost Center Name Regular Instruction

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500140	Salary Supplements	6,000.00
Total Transferred to:		6,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	6,000.00
Total Transferred from:		6,000.00

Reason for Transfer Request:
Transfer funds to coaching and other salary supplements paid in accordance with contract. Budget was conservative based on schools not using all of allotted supplements. Schools have used all supplements in 10-11.

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

Tray Logan 2-23-11
Signature of Department Head Date

[Signature] 3-8-11
Signature of County Executive Date

"Approved By The Board Of Education"

3-3-11

POSTED
3-8-11

[Signature]

Budget Committee
Date 3-7-11

Approved
 Recommended for commission consideration
 Declined
 Tabled
 Deferred

5 vote
 —yes —noy —pass
 —yes —noy —pass
 —yes —noy —pass
 —yes —noy —pass

10011265

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

Fund Number 141 Cost Center Number 71300

Fund Name GPSF Cost Center Name Vocational Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500799	Other Capital Outlay	2,000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500429	Instructional Supplies	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
Transfer funds to correctly account for capital/controllable item.

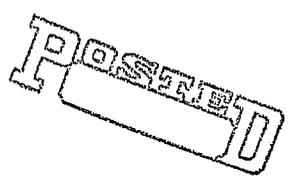
Note:
Total transferred to must agree with total transferred from.

Tray Logan 3-15-11
Signature of Department Head Date

[Signature]
Signature of County Executive Date

"Approved By The Board Of Education" 4-~~8~~⁵-11

4-6-11



JE 10010043

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

Fund Number 141 Cost Center Number 71300
Fund Name GPSF Cost Center Name Vocational Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500799	Other Capital Outlay	2,000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500429	Instructional Supplies	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
Transfer funds to correctly account for capital/controllable item.

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

Tray Jozan 3-15-11
Signature of Department Head Date

E. B. Hill 3-15-11
Signature of County Executive Date

"Approved By The Board Of Education" 4-7-11

POSTED

10010520

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

Fund Number 141 Cost Center Number 71600
Fund Name GPSF Cost Center Name Adult Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500204	State Retirement	250.00
Total Transferred to:		250.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500133	Paraprofessionals	250.00
Total Transferred from:		250.00

Reason for Transfer Request:
Transfer funds to state retirement because we used the teacher TCRS rate of 9.05% on a classified position that actually has a TCRS rate of 11.59%.

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

Tracy Logan 2-23-11
Signature of Department Head Date
Bob Hill 3-8-11
Signature of County Executive Date

"Approved By The Board Of Education" 3-3-11

POSTED
3-8-11

Budget Committee
Date 3-7-11
 Approved 5 yes no pass
 Recommended for commission consideration yes no pass
 Declined yes no pass
 Tabled yes no pass
 Deferred yes no pass

10010521

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

Fund Number 141 Cost Center Number 72120
Fund Name GPSF Cost Center Name Health Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500131	Medical Personnel	10,200.00
Total Transferred to:		10,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500201	Social Security	400.00
141-072120-500204	State Retirement	2,100.00
141-072120-500205	Employee Insur - Dependent	4,500.00
141-072120-500206	Employee Insur - Life	200.00
141-072120-500207	Employee Insur - Health	2,800.00
141-072120-500212	FICA Medicare	200.00
Total Transferred from:		10,200.00

Reason for Transfer Request:
Transfer funds to cover shortfall in wages for school nurses. Error was made in budget for 3 nurses at 5/hours per day; should have been at 5.75/hours per day.

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

Troy Logan 2-23-11
Signature of Department Head Date

Ed B. Stahl 3-8-11
Signature of County Executive Date

"Approved By The Board Of Education" 3-3-11

POSTED
3-8-11
JK

Budget Committee
Date 3-7-11 vote

Approved 5 yes ___ nay ___ pass ___

Recommended for continuation yes ___ nay ___ pass ___

Recommended yes ___ nay ___ pass ___

Rejected yes ___ nay ___ pass ___

Discontinued yes ___ nay ___ pass ___

10010522

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

Fund Number 141 Cost Center Number 72130
Fund Name GPSF Cost Center Name Other Student Support

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500205	Employee Insur - Dependent	10,300.00
141-072130-500207	Employee Insur - Health	200.00
141-072130-500208	Employee Insur - Dental	600.00
Total Transferred to:		11,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500201	Social Security	4,000.00
141-072130-500204	State Retirement	7,100.00
Total Transferred from:		11,100.00

Reason for Transfer Request:
Transfer funds to cover shortfall in dependent, health, and dental insurance. Budget for 11 dependent, actual 13; budget for 26 dental, actual 28.

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

Troy Logan
 Signature of Department Head Date
[Signature] 3-8-11
 Signature of County Executive Date

"Approved By The Board Of Education" 3-3-11

POSTED
3-8-11
JA

Budget Committee
 Date 3-7-11 Yes No
 Approved 5 Yes No Pass
 Recommended for commission consideration Yes No Pass
 Declined Yes No Pass
 Tabled Yes No Pass
 Deferred Yes No Pass

10010523

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

Fund Number 141 Cost Center Number 72610
Fund Name GPSF Cost Center Name Operation of Plant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500206	Employee Insur - Life	1,100.00
Total Transferred to:		1,100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500205	Employee Insur - Dependent	1,100.00
Total Transferred from:		1,100.00

Reason for Transfer Request:
Transfer funds to cover shortfall in life insurance premiums. Budget estimate was inadvertently made too low.

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

Troy Logan 2-23-11
Signature of Department Head Date
Ed O'Neil 3-8-11
Signature of County Executive Date

"Approved By The Board Of Education"

3-3-11

POSTED
3-8-11
J

Budget Committee
Date 3-7-11
Approved by _____
Date transferred by _____
Extended by _____
Date _____
Date _____
Date _____

10011266

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

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500707	Building Improvements	4,890.00
Total Transferred to:		4,890.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500335	Maintenance & Repair - Building	4,890.00
Total Transferred from:		4,890.00

Reason for Transfer Request:

Transfer funds to proper capital account for roof replacement on portable classroom at HMS.

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

Troy Logan 3-24-11
Signature of Department Head Date

[Signature]
Signature of County Executive Date

"Approved By The Board Of Education" 4-5-11

J 4-6-11
[Stamp]

10010510

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

Fund Number 141 Cost Center Number 72810
Fund Name GPSF Cost Center Name Technology

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500709	Data Processing Equipment	13,000.00
Total Transferred to:		13,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500399	Other Contracted Services	13,000.00
Total Transferred from:		13,000.00

Reason for Transfer Request:
Transfer funds to purchase needed technology equipment. Funds in other contracted services will not be used as planned as quote for upgraded backup software was significantly more than what we budgeted at \$15,000.

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

Signature of Department Head: Troy Logan Date: 2-18-11
Signature of County Executive: [Signature] Date: 3-3-11

"Approved By The Board Of Education" 3-3-11

POSTED
3-3-11
[Signature]

100/0524

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

Fund Number 141 Cost Center Number 72810
Fund Name GPSF Cost Center Name Technology

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500205	Employee Insur - Dependent	5,900.00
Total Transferred to:		5,900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500120	Computer Programmers	900.00
141-072810-500201	Social Security	1,000.00
141-072810-500207	Employee Insur - Health	350.00
141-072810-500212	FICA Medicare	200.00
141-072810-500399	Other Contracted Services	3,450.00
Total Transferred from:		5,900.00

Reason for Transfer Request: Transfer funds to cover shortfall in dependent insurance. Budget for 5.5 dependent, actual 6.5.

Tracy Logan 2-23-11
Signature of Department Head Date

Ed O'Neil 3-8-11
Signature of County Executive Date

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

"Approved By The Board Of Education"

3-3-11

POSTED
3-8-11
A

Budget Committee
Date 3-7-11 write
 Approved 5 yes no pass
 Recommended for yes no pass
commission consideration
 Declined yes no pass
 Tabled yes no pass
 Deferred yes no pass

15011061 or

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

Fund Number 142 Cost Center Number 72210
Fund Name Federal Projects Cost Center Name Regular Education Support

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500599-51102	Other Charges	4,426.00
Total Transferred to:		4,426.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500790-51102	Other Equipment	4,426.00
Total Transferred from:		4,426.00

Reason for Transfer Request:
Transfer funds to proper cost accounts.

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

Tracy Logan 3-24-11
Signature of Department Head Date
[Signature] 3-24-11
Signature of County Executive Date

POSTED

10010511

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

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422-73101	Food	1,500.00
Total Transferred to:		1,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500499-73101	Other Supplies	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:
Transfer funds in Fresh Fruits and Vegetable Program grant for Lanier Elementary cafeteria to Food line.

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

Troy Eggen 2-17-11
Signature of Department Head Date

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

"Approved By The Board Of Education" 3-3-11

POSTED
3-3-11
JH

16010512

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

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Service

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500524	In-service/Professional Development	25,000.00
Total Transferred to:		25,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	25,000.00
Total Transferred from:		25,000.00

Reason for Transfer Request:
Transfer funds to cover costs related to Food Service State Conference and National Conference; professional development activities.

Troy Logan 2/24/11
[Signature] 2/24/11
Signature of Department Head Date

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

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

"Approved By The Board Of Education" 3-3-11

POSTED
3-3-11

JH

INFORMATION ONLY

PRESS RELEASE

Blount County Government – Director of Accounts and Budgets

For Immediate Release: On April 07, 2011 Blount County held the competitive bid process for the issuance of \$48,195,000 General Obligation Refunding Bonds, the proceeds of which will be used to redeem the remaining \$1.700 million principal balance on Series 2000 Variable Rate debt (Library) and to meet the obligations of the \$46.545 million balloon payment due June 01, 2011 which was created as a result of the interim financing decisions taken in early 2009, during the credit support and financial markets' liquidity freeze. The bid was awarded to the lowest bidder - Morgan Keegan & Co., Inc., who bid a True Interest Cost bid of 4.013%, which will result in an approximate all in TIC of 4.067% when including the cost of issuance. The results of the competitive bid are detailed below.

Bid Results

Blount County \$48,195,000 General Obligation Refunding Bonds, Series 2011

The following bids were submitted using **PARITY**[®] and displayed ranked by lowest TIC.
Click on the name of each bidder to see the respective bids.

Bid Award*	Bidder Name	TIC
<input checked="" type="checkbox"/> Reoffering	Morgan Keegan & Co., Inc.	4.012876
<input type="checkbox"/>	Banc of America Merrill Lynch	4.039841
<input type="checkbox"/>	Citigroup Global Markets Inc.	4.071340
<input type="checkbox"/>	BB&T Capital Markets	4.084684
<input type="checkbox"/>	Wells Fargo Bank, National Association	4.167031
<input type="checkbox"/>	Piper Jaffray	4.180004
<input type="checkbox"/>	Morgan Stanley & Co Inc	4.185861
<input type="checkbox"/>	Hutchinson, Shockey, Erley & Co.	4.240055
<input type="checkbox"/>	BMO Capital Markets	4.303446

*Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

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The Debt issuance was rated by three agencies as follows:

Moody's	Aa2	affirmed from previous ratings
Standard & Poors	AA-	rating affirmed with Outlook downgraded from Stable to Negative
Fitch	AA-	rating affirmed with Outlook downgraded from Positive to Stable

Comments from the two agencies downgrading the Outlook indicated that the County's draw on Fund Balances since June 2009 in conjunction with relatively high levels of underlying variable rate debt led to their decision. Further comments indicated that additional deterioration of undesignated fund balance will put pressure on these ratings.

Closing is scheduled for May 05, at which time the bond proceeds will be used to fund an escrow account from which the Series 2000 Public Facility Bonds (Library) will be fully retired and the B-18-A Balloon payment due June 01, 2011 will be paid.

Questions should be sent to the Director or Accounts and Budgets – Stephen E. Jennings (sjennings@blounttn.org)