

Blount County Purchasing / Budget Committee

May 9, 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 Juvenile YSO office – *Teresa Johnson*
 - b. Resolution authorizing lease of premises for housing a communication tower structure at 290 Fox Hollow Road in Townsend – *Teresa Johnson / Jeff French*
 - 2. INFORMATION ONLY
 - a. Awarded Bids
 - b. Sole Source
- E. APPROVAL OF MINUTES
- F. FINANCE
 - 1. INCREASE/DECREASES (*All Inc/Dec go to Commission for approval*)
 - a. Gen Co / Records Mgmt / State of Tn grant for purchase of archive material / \$850 – *Jackie Glenn*
 - b. Gen Co / Sheriff / state paid in-service pay to officers / \$85,200 – *Jeff French*
 - c. Gen Co Fund & Capital Projects Fund / repayment of inter-fund CON for phase I of Animal Shelter construction / \$350,000 – *Steve Jennings*
 - 2. TRANSFERS (*if noted with a * goes on to Commission for approval*)
 - a. Gen Co / Local Health Center / part time personnel / \$8,000 – *Micky Roberts*
 - b. Gen Co / Circuit Court Clerk / shortfall in dependant insurance / \$10,455– *Tom Hatcher*
 - c. Gen Co / Juvenile Court / shortfall in dependant insurance / \$6,325– *Tom Hatcher*
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. Approval and recommendation of FY 11-12 Tax Rate, Appropriations and Special Agency resolutions
 - 4. INFORMATION ONLY
- G. INPUT ON ITEMS NOT ON THE AGENDA
- H. ADJOURNMENT

RESOLUTION No. 11-05-005

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 JUVENILE YSO 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 Juvenile YSO Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Juvenile YSO 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>
Juvenile YSO	Oce Imagistics	\$105.03

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of May, 2011 that the lease of a copy machine for the Juvenile YSO 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. 11-05-006

Sponsored By Commissioners Mike Lewis and Kenneth Melton

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 5-14-108 (m) (1) OF PREMISES LOCATED AT 290 FOX HOLLOW RD., TOWNSEND, TN. HOUSING A COMMUNICATION TOWER STRUCTURE.

WHEREAS, Tennessee Code Annotated 5-14-108 (m) (1) states that "The county Purchasing Agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made that extends beyond the end of the fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body"; and

WHEREAS, a portion of the premises is needed for effective transmission and reception of communication signals for public safety communication in the area; and

WHEREAS, Blount County wishes to lease a certain portion of the premises consisting of (a) ground space of approximately two hundred and forty square feet (12'x 20') including the air space above such ground space up to a maximum height of twelve feet (12') from the foundation of room/cabinet and (b) space on the tower structure together with easements as are necessary for the antennas and installation; and

WHEREAS, Wireless Properties II, LLC, as landlord of the premises, agrees to lease to Blount County a portion of the property for permitted use for a term of ten (10) years at the rate of \$1,200.00 per month for a cost of \$14,400.00 for year one (1) with an automatic three percent (3%) annual increase through each year of the term. The agreement will automatically renew for five (5) additional five (5) year terms upon the same terms and conditions unless Blount County notifies the landlord in writing of their intention not to renew the agreement at least sixty (60) days prior to the expiration of the existing term; and

WHEREAS, if either party has not given sixty (60) days written notice of its desire that the term of the agreement end at the expiration of the fifth (5th) extended term, the agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter until terminated by either party by giving to the other written notice of its intention to so terminate at least six (6) months prior to the end of any such annual term. Monthly rental during such annual terms shall be equal to 110% of the rent paid for the last month of the fifth (5th) extended term. If Blount County remains in possession of the property after the termination of the agreement, Blount County will be deemed to be occupying the property on a month to month basis subject to terms and conditions of the agreement; and

WHEREAS, the agreement may be terminated without penalty or further liability upon written notice to landlord if Blount County is unable to obtain, or maintain, any material federal government approval(s) or the issuance of a material federal license or permit by any federal agency, board, court, or other governmental authority necessary for the construction or operation of the communication facility; and

WHEREAS, there are sufficient monies to fund this service within the Blount County Sheriff's Office current budget and projected 2011-2012 budget.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of May, 2011, that the lease of premises located at 290 Fox Hollow Rd., Townsend, TN, under the structure lease agreement 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

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2010-2118	Closed Loop Water Treatment for Blount County Government and Schools	Hydro-Tech
2010-2121	Video Surveillance Cameras and Entry Door Call System for Blount County	All Security, LLC (ASI)

INFORMATION ONLY

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
4/29/11 Emergency Management	Grace Industries for 2 way signaling device	\$1,980.00

INFORMATION ONLY

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

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

Input on Items on Agenda

Purchasing Committee Items

Items D.1.a-f Copier leases for Accounting, Mayor, Property Assessor and Register of Deeds offices; and copier leases for Library on statewide contract and on US Communities contract.
A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Items D.2.a-c Information only. No action needed.

Approval of Minutes

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

Increases/Decreases

Item F.1.a General County/Emergency Management/Dept. of Military Grant.
A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.b General County/Other General Admin./Indigent Billing flow thru.
A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Items F.1.c-e General County, Highway Dept., & GPSF/General Liability.
A motion was made by Mike Lewis and seconded by Kenneth Melton to forward all three items to full commission with Budget Committee recommendation to approve. On a roll call vote, Mike Lewis, Mayor Mitchell, and Steve Samples voted yes; Holden Lail and Kenneth Melton voted no. The motion passed.

Item F.1.f GPSF/Operation of Plant/projected deficit in electricity and water.
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.g GPSF/Transportation/projected deficit in bus transportation costs.
A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Transfers

Item F.2.a General County/Local Health Center/communications
A motion was made by Kenneth Melton and seconded by Holden Lail to approve. The motion passed unanimously on a voice vote.

- Item F.2.b GPSF/Regular Edu. Support/projected deficit in secretarial staffing in personnel office.
This request for transfer failed for lack of a motion.
- Item F.2.c GPSF/Board of Education/to legal fees from unemployment line.
A motion was made by Holden Lail and seconded by Steve Samples to approve. The motion passed unanimously on a voice vote.
- Item F.2.d GPSF/Office of Principal/projected deficit in secretarial line.
A motion was made by Kenneth Melton and seconded by Holden Lail to approve. The motion passed unanimously on a voice vote.

Discussion/Possible Action

- Item F.3.a Resolution authorizing submission of FY 11-12 application for Litter Grant from State.
A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.
- Item F.3.b FY 11-12 Budget results from 2nd request for cuts from elected officials in General Fund.
Steve Samples requested in the form of a motion that the budget be placed in a binder for review. The motion was seconded by Kenneth Melton. The motion passed unanimously on a voice vote.
- A motion was made by Steve Samples and seconded by Mike Lewis to schedule a special called budget meeting in Room 315, as a round table work session with office holders to discuss cuts on FY 11-12 budget. The motion passed unanimously on a voice vote. The date was set for the meeting for April 25, 2011 at 5:30 pm.
- A motion was made by Mike Lewis and seconded by Kenneth Melton to set a special called meeting of the Budget Committee on May 2nd, 2011 at 5:30 p.m. in Commission Room to deliberate over information gathered at the April 25th meeting. The motion passes unanimously on a voice vote.
- Item F.3 Information Only. No action needed.

Input on Items not on the Agenda

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

SPECIAL CALLED BUDGET COMMITTEE MEETING
Monday, May 2, 2011
Room 430, Blount County Courthouse

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

Item B. Finance Director, Steve Jennings, made a PowerPoint presentation "Where Are We Now".

Item C. Discussion/Possible Action regarding Chancery Court: Clerk & Master/Equity Division

After a lengthy discussion with Clerk & Master, Steve Ogle, a motion was made by Holden Lail and seconded by Mike Lewis to fund Chancery Court's two cost centers @\$382,000 – the level of current revenue. On a roll call vote, Kenneth Melton and Mayor Mitchell voted yes; Holden Lail, Mike Lewis and Steve Samples voted no. The motion failed.

An amendment to the motion was made by Kenneth Melton and seconded by Steve Samples to cut 12.8% out of Chancery Court's two cost centers. On a roll call vote Holden Lail voted yes; Mike Lewis, Kenneth Melton, Mayor Mitchell and Steve Samples voted no. The motion failed.

A second amendment to the motion was made by Mike Lewis and seconded by Steve Samples to cut 5.2% out of Chancery Court's two cost centers. On a roll call vote, Holden Lail, Kenneth Melton and Mayor Mitchell voted no; Mike Lewis and Steve Samples voted yes. The motion failed.

A motion was made by Kenneth Melton and seconded by Steve Samples to cut 10% (\$50,887) from Chancery Court's two combined budgets for FY11-12. On a roll call vote, Holden Lail voted no; Mike Lewis, Kenneth Melton, Mayor Mitchell and Steve Samples voted yes. The motion passed.

The Budget Committee requested that Clerk & Master Ogle come back to the committee in August with a recommendation on increase in litigation fees revenue.

Item D. Discussion/Possible Action regarding appropriations and tax rate for FY 11-12

A motion was made by Mike Lewis and seconded by Kenneth Melton to set tax rate as follows:

\$.97 Schools
.43 Debt
<u>.73 Gen. County</u>
\$2.15 Total

On a roll call vote, Holden Lail, Mike Lewis and Kenneth Melton voted yes; Mayor Mitchell and Steve Samples voted no. The motion passed.

An amendment was made by Steve Samples to set tax rate as follows:

\$.97 Schools
 .73 Gen. County
 .34 Debt (and make 25% General Liability contribution over next four years)
\$2.04 Total

The amendment failed for lack of a second.

A motion was made by Steve Samples and seconded by Holden Lail for General County, Schools and Highway Dept. to only fund 25% of General Liability for next four years. On a roll call vote, Holden Lail and Steve Samples voted yes; Mike Lewis, Mayor Mitchell, and Kenneth Melton voted no. The motion failed.

The Budget Committee requested the changes to the Clerk and Master's budget along with the tax rate adjustments be made and put into a tax rate and appropriations resolution to be presented for approval the May 9th meeting.

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

See attachments

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year ~~2007-2008~~ 2010-2011

Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Preservation of Records

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051910-500499	Other Supplies	850.00
Total Appropriation:			

Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-000000-469819	Archives Materials Grant	850.00
Total Estimated Revenue:			

Reason for requested increase/decrease:

100% State Funded Grant - to purchase Archive Materials

Note:

Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Jackie Glenn 4/28/11

State of Tennessee



The Secretary of State
State Capitol
Nashville, Tennessee 37243-0305

615-741-2819
Tre.Hargett@tn.gov

Tre Hargett
Secretary of State

March 1, 2011

The Honorable Ed Mitchell
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell,

I am pleased to announce the award of a local archives development grant in the amount of \$850.00 to the Blount County Records Management for archival supplies or equipment to assist in the preservation, arrangement, and description of your county records.

Local archives are important to every community in Tennessee and to the strength of our heritage and historical identity. Your work is essential so that these records may be available for public examination as required by state law in T.C.A. § 10-7-503(a).

With your help and good work, I look forward to the increasing development and role of local archives in the lives of the citizens of Tennessee. Please keep us updated on your continued progress.

Sincerely,

A handwritten signature in black ink that reads "Tre Hargett".

Tre Hargett
Secretary of State

cc: Jackie Glenn, County Archivist and Records Manager

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF STATE, TENNESSEE STATE LIBRARY AND ARCHIVES
AND
Blount County Records Management**

This Grant Contract, by and between the State of Tennessee, Department of State, Tennessee State Library and Archives, hereinafter referred to as the "State" and Blount County Records Management, hereinafter referred to as the "Grantee," is for the provision of archives management services, as further defined in the "SCOPE OF SERVICES."

Grantee Federal Employer Identification or Edison Registration ID # Number **62-6000495**

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.
- A.2. Funds provided by these grants shall be used for the acquisition of equipment, supplies, and furnishings to house, keep, preserve, and make available permanently-valuable records of the State of Tennessee. In support of the grant application and contract, grantees are required to provide budget information on how the funds, if granted, are to be spent. Grantees are accountable to the Tennessee State Library and Archives for the expenditure of the budgeted funds for the objects identified in the budget. Any changes the grantee wishes to make that require the expenditure of the granted funds on any object other than those declared in this budget must receive the prior written approval of the Tennessee State Librarian and Archivist or his designated representative.

B. CONTRACT PERIOD:

This Grant Contract shall be effective for the period beginning January 7, 2011, and ending on June 30, 2011. The Grantee hereby acknowledges and affirms that the State shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Eight hundred and fifty dollars (\$850). The Grant Budget, attached and incorporated hereto as Attachment Reference, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Payment to the Grantee shall be a lump sum made in advance upon approval of this Grant Contract.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as

they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

- C.5. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to one percent (1%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.
- C.6. Disbursement Reconciliation and Close Out. The Grantee shall submit a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State (and include, as applicable, documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations").
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.7. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the period of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.8. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the contract period.
- C.9. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.

- C.10. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.11. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Grantee under this or any contract between the Grantee and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.12. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
- a. The Grantee shall complete, sign, and present to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).
 - b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.

- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
 - The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN

AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.13. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.14. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.15. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. The Grantee may be reimbursed by the State for audit fees made in accordance with OMB provisions and as provided in OMB Circular A-133, Section 230. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.

- D.16. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement(s) shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification, approved by Wayne C. Moore, Assistant State Archivist, for such decision and non-competitive procurement. Further, and notwithstanding the foregoing, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

- D.17. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.18. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.19. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.20. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.21. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.22. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.

- D.23. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.24. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.25. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Wayne C. Moore, Assistant State Archivist
Tennessee State Library and Archives
403 Seventh Avenue North, Nashville, TN 37243
wayne.moore@tn.gov
Telephone # 615 253 3458
FAX # 615 532 5315

The Grantee:

Ed Mitchell, Blount County Mayor
Blount County Records Management
341 Court Street, Maryville, TN 37804
jglenn@blounttn.org
(865) 273-5700

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee

shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

E.5. No Equipment Acquisition. This Grant Contract does not involve the acquisition and disposition of equipment acquired with funds provided under this Grant Contract.

E.6. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.

E.7. Terms and Conditions. The Grantee agrees to the following terms and conditions under this grant:

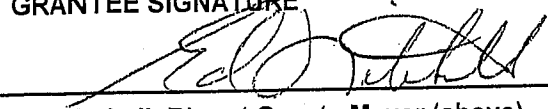
- a) The local government must identify a specific government official, preferably a county or municipal archivist, to administer the grant and assume responsibility for making expenditures;
- b) The Grantee must keep public records as defined in *Tennessee Code Annotated, Sections 10-7-101, 10-7-3-1, or 10-7-403*, under the authority of the local government;
- c) The Grantee must be open to the public and provide convenient public service during reasonable hours;
- d) The county within which the Grantee is located must have an active public records commission that meets and acts in accordance with *Tennessee Code Annotated, Section 10-7-401, et. seq.*;
- e) The Grantee must define a specific project or need for supplies, equipment, or furnishings, and present realistic cost estimates for procuring the work and materials to complete the project.
- f) The Grantee must demonstrate a confirmed commitment to keep and develop archives and an archives management system according to Tennessee law, archival standards, and a careful development plan;
- g) The Grantee must meet grant application deadlines;
- h) Applicants for Grants must provide:
 - i. A properly completed standard application form (provided by the Tennessee State Library and Archives);
 - ii. A copy of the annual budget allocated to the archives by the local government
 - iii. A one-page (1-page) explanation of what the grant is to be used for and why the grant is needed;
 - iv. A short letter from the local official who supervised the archives program explaining how the local archives program satisfies current policies and guidelines for archives management
 - v. Two (2) written endorsements from (2) separate people who have competence in archives management, library management, public or institutional records management, genealogy, and/or business or legal enterprises that have frequent recourse to public records.

IN WITNESS WHEREOF,

Blount County Records Management:

GRANTEE SIGNATURE

DATE


Ed Mitchell, Blount County Mayor (above)

3/14/11

TENNESSEE STATE LIBRARY AND ARCHIVES:

CHARLES A. SHERRILL, STATE LIBRARIAN AND ARCHIVIST

DATE

DEPARTMENT OF STATE:

TRE HARGETT, SECRETARY OF STATE

DATE

GRANT BUDGET				
DIRECT GRANTS TO LOCAL GOVERNMENT ARCHIVES				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: January 21, 2011 END: June 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	850.00	0.00	850.00
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	850.00	0.00	850.00

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.

GRANT BUDGET LINE-ITEM DETAIL:

Supplies	AMOUNT
map containers, acid-free boxes and vacuum cleaner	850.00
TOTAL	850.00

See attachments

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

Fund Number 101 Cost Center Number 054110
Fund Name GENERAL Cost Center Name SHERIFF'S OFFICE

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101- ~~SHD~~ -500196	IN-SERVICE	85,200.00
	Total Appropriation:		85,200.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-449914	SALARY REIMBURSEMENTS	85,200.00
	Total Estimated Revenue:		85,200.00

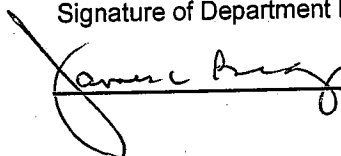
Reason for requested increase/decrease:

TO PAY IN-SERVICE TO OFFICERS WITH MONIES RECEIVED FROM THE STATE.

money already received sec rec# 0606060606 5/4/11

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 4/28/2011



STATE OF TENNESSEE
PEACE OFFICER STANDARDS AND TRAINING COMMISSION
3025 LEBANON ROAD
NASHVILLE, TENNESSEE 37214-2217
PHONE: 615-741-4461 FAX: 615-532-0502

MEMORANDUM

TO: BLOUNT COUNTY SHERIFF'S OFFICE
FROM: Brian Grisham, Executive Secretary
SUBJECT: List of Officers Eligible for 2010 Salary Supplement
DATE: April 14, 2011

Each of the following officers on attached list is to receive \$600.00 for the 2010 salary supplement. APPROPRIATE INCOME TAX AND SOCIAL SECURITY TAX MUST BE DEDUCTED BEFORE INDIVIDUAL CHECKS ARE ISSUED. No other deductions should be made.

**NUMBER OF
OFFICERS**

142

AMOUNT OF CLAIM

\$85,200.00

Warrant Date: 04/08/2011
Warrant Amount: \$ 85,200.00

State of Tennessee
Remittance Advice

Warrant No: 00013304

Vendor Number: 0000000015

Agency Information	Invoice Date	Invoice ID	Voucher Number	Paid Amount
Commerce & Insurance	(615) 741-2705	01/14/2011 Blount County SO 2011	00019636	\$85,200.00

BLOUNT COUNTY TRUSTEE
(865) 273-5900

BLOUNT COUNTY RECEIPT
Miscellaneous Receipt# 00066616
Date: 5/04/11

RECEIPT NOT VALID UNTIL CHECK
CLEARS BANK (\$20 RETURNED FEE)

PAGE 1 OF 1

Clerk: ASTORIE

Received of: STATE OF TN

Amount: \$85,200.00

Fund	CC	Object	Proj	Amount
101-054110-500196-00000				85,200.00

Fund	CC	Object	Proj	Amount

1 of 2
see attachments

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

Fund Number 101 Cost Center Number 099100
Fund Name Gen Co Cost Center Name Transfers Out

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-099100-500590-10116	transfers to other funds	350,000.00
	Total Appropriation:		350,000.00

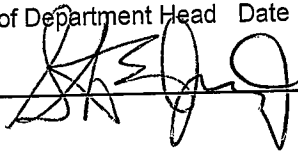
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-499998-0	fund balance	350,000.00
	Total Estimated Revenue:		350,000.00

Reason for requested increase/decrease:

repayment of inter-fund CON to the Debt Service fund for phase 1 construction of the animal shelter

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 5/4/2011

2 of 2
see attachments

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

Fund Number 189 Cost Center Number 091150
Fund Name Gen Co Cost Center Name Social, Cultural & Recreation Projects

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	189-091150-500707-10116	building improvements	350,000.00
	Total Appropriation:		350,000.00

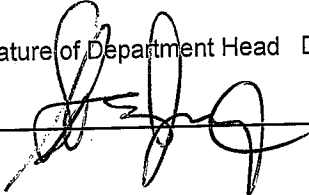
Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	189-0-498000-10116	transfers in	350,000.00
	Total Estimated Revenue:		350,000.00

Reason for requested increase/decrease:

repayment of inter-fund CON to the Debt Service fund for phase 1 construction of the animal shelter

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 5/4/2011

Animal Shelter Capital Outlay Note –
made April 2007 and matured April
2010 – has not been repaid

Request for Budget Amendment to
repay the Debt Service Fund, thereby
clearing up the Audit Finding

Sequence of Events

- During early 2007, Animal Control Officers in Blount County were delivering picked up stray and surrendered animals to Loudon County. In April 2007, County Commission passed a resolution to create an Animal Shelter in Blount County (attachment 1)
- This resolution also authorized a budget amendment in the Debt Service Fund for the purpose of funding a \$350,000 appropriation in the Capital Projects Fund as “seed money” for Phase 1 Construction of the Animal Shelter
- In April 2007, \$350,000 was moved from the Debt Service Fund to the Capital Projects fund in the form of an inter-fund Capital Outlay Note (CON).
- In December 2007, the State Dept of Local Finance declared this to be an invalid CON, because it was not authorized properly under Title 9, Chapter 21 of TCA – County Commission passed a second resolution (attachment 2) which converted this loan to a “Valid CON”

Sequence of Events

- This three year CON was due and payable on in April 2010....three years after the money was moved from the Debt Service Fund. The intention stated in the original resolution was for the \$350,000 to be repaid from “donations and net revenues from the animal shelter.
- The Smokey Mountain Animal Care Foundation has donated nearly \$1.3 million to the animal shelter since its inception in early 2007 (attachment 3)
- However, all of these gifts in kind and cash donations have gone to fund construction, equipment and operations of the Shelter. \$350,000 of the cash should have been put away into a debt sinking fund, so that the loan could be repaid as the original resolution intended.....This did not happen.
- The Maturity Date (April 2010) came and went with no discussion or action taken to repay the loan (oversight due to transition of Finance Director position)

Sequence of Events

- During the FY 2009-10 audit, this was brought to the attention of the Finance Director in the form of an Audit Finding (attachment 4).
- There are two alternatives to clear up this audit finding
 - 1) Repay the loan
 - 2) repay 4/9 of the loan \$155,556 and apply for an extension of the maturity date to April 2013 for the remaining \$194,444
- The Mayor and Finance Director met with Mr. Chris Protzman of SMACF twice (immediately after the audit finding and again last week) to request a donation of \$350,000 to repay the loan. This request was denied....although SMACF has cash donations in hand, this has been earmarked and committed to be used for the completion of the Pet Adoption Center currently under construction. Further, Mr. Protzman stated that to give us this money to repay the loan would be a breach of his fiduciary responsibility as President of SMACF
- Additionally, Mr. Protzman stated that the \$1.3 million already given to the County had alleviated the General County from funding the total cost of constructions and operations.....therefore, the money to repay the loan was in the General County Fund Balance because of the magnitude of donations over the past three years

Recommendation

- The consequences of not repaying the loan before June 30, 2011 are significant....most likely a qualified audit opinion.
- Therefore, we are requesting a budget amendment in Fund 101 – General County with the revenue being a Use of Fund Balance and an appropriation to the Capital Projects Fund 189 totaling \$350,000 for immediate repayment of the inter-fund CON to the Debt Service Fund
- Attachments 1-4 following

Attachment 1

Original Invalid CON

RESOLUTION No. 07-04-009

Sponsored by: Kenneth Melton and David Ballard, Jr.

A RESOLUTION TO AUTHORIZE APPROPRIATION OF \$350,000 FOR INITIAL INVESTMENT IN AN ANIMAL SHELTER, AND TO ALLOW THE USE OF COUNTY PROPERTY FOR THE ANIMAL SHELTER.

WHEREAS, Blount County has determined the need for an animal shelter within the county; and

WHEREAS, the county owns property which can be used for the purpose of locating an animal shelter.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of April 2007, that the Debt Service Fund Budget shall be amended to allow for the initial setup of \$350,000.00 for the purpose of providing funds for an appropriation, to be made at a later date from the Capital Projects Fund for the initial phase of the animal shelter. Said appropriation from the Debt Service Fund is as follows:

REVENUE:

151-000000-499999-0 Fund Balance.....\$350,000.00

APPROPRIATION:

151-099100-500590-0 Transfers to Other Funds.....\$350,000.00

BE IT FURTHER RESOLVED that the Board of Commissioners does hereby also approve the use of county owned property located adjacent to the property utilized by the Blount County Boys and Girls Club for aforementioned animal shelter.

BE IT FURTHER RESOLVED that the initial investment of \$350,000.00 made by the General Debt Service Fund will be repaid from fundraising efforts for the animal shelter along with net revenues from the operation of the animal shelter and animal control for Blount County.

Duly authorized and approved the 19th day of April 2007.

CERTIFICATION OF ACTION

ATTEST

Dr. Robert L. Ramsey
Commission Chairman

Roy Crawford, Jr.
County Clerk

Approved: _____

Vetoed: _____

[Signature] 30 April 07
County Mayor Date

IN RE: REPORTS.

Commissioner Farmer made a motion to approve the reports. Commissioner McCulley seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

STATE OF TENNESSEE, COUNTY OF BLOUNT
I, ROY CRAWFORD, JR. CLERK
OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY
THAT THE FOREGOING IS A TRUE COPY OF THE
MINUTES OF THE BLOUNT COUNTY COMMISSION
AS THE SAME APPEARS OF RECORD IN MY OFFICE
WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE.

THIS 14th DAY NOVEMBER 2007

CLERK Roy Crawford, Jr.
[Signature]

Attachment 2
IN RE: RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF A DEBT SERVICE INTERFUND LOAN CAPITAL OUTLAY NOTES NOT TO EXCEED \$350,000.

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

A roll call vote was taken:

Ballard - aye	Harrison - aye	Lewis - aye	Reeves - aye
Burchfield - aye	Hasty - aye	McCulley - aye	Samples - aye
Farmer - aye	Helton - aye	Melton - aye	Walker - aye
French - aye	Keeble - aye	Murrell - aye	
Graham - aye	Kirby - aye	Proffitt - aye	
Hargis - aye	Lail - aye	Ramsey - aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

VALID CON (Approve by State Dept of Local Finance in Dec 07)

THREE-YEAR INTERFUND LOAN CAPITAL OUTLAY NOTES

07-12-006

RESOLUTION OF THE GOVERNING BODY OF
BLOUNT COUNTY, TENNESSEE, AUTHORIZING
THE ISSUANCE, SALE, AND PAYMENT OF
A DEBT SERVICE INTERFUND LOAN
CAPITAL OUTLAY NOTES NOT TO EXCEED \$350,000

WHEREAS, the Governing Body of Blount County, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project(s) (the "Project"): to provide for capital improvements as it relates to the design, construction and opening of a new animal shelter, and

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, local governments in Tennessee are authorized to finance the cost of the Project through the issuance and sale of interest bearing capital outlay notes with a maturity of up to three years upon the approval of the State Director of Local Finance; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, Tennessee Code Annotated, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in § 9-21-604 of Title 9 Chapter 21 Tennessee Code Annotated.

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

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

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the State Director of Local Finance, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed \$350,000 Dollars (the "Notes") from the General Debt Service fund to the Capital Projects fund upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "Animal Shelter Interfund Loan Capital Outlay Notes, Series 2007", shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon by the legislative governing body; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed the current rate earned by the County Trustee on liquid investments per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected

economic life of the Project, which is hereby certified by the Governing Body to be equal to or greater than the final maturity of these notes and any extensions thereof. Provided, however, that unless otherwise approved by the State Director of Local Finance, each year the Notes are outstanding, one-ninth (1/9) of the original principal amount of the Notes shall mature without renewal but subject to prior redemption.

Section 3. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

Section 4. That, the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local government over and above all other taxes authorized by the Local government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the County Mayor with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Mayor of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Notes will be issued in fully registered form and that at all times during which any Notes remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner of the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date of the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

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

Section 8. The Notes shall not be sold until receipt of the State Director of Local Finance's written approval for the sale of the Notes.

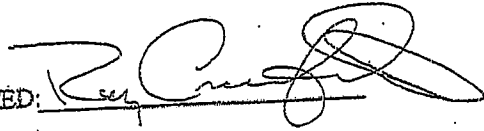
Section 9. That, upon the opinion of bond counsel, the Notes may be designated as qualified tax-exempt obligations for the purpose of Section 265(b)(3) of the Internal Revenue Code of 1986.

Section 10. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted governmental standards and as approved by the State Director of Local Finance (the "Director"). The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Director immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Director in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes"). If the Director determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Director.

Section 12. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 20TH day of DECEMBER, 2007

(County Mayor)

ATTESTED: 

(County Clerk)

Attachment 3



Smoky Mountain Animal Care Foundation

**Contribution Summary to the
Blount County Animal Center**

**Contractor / Supplier "Gift In Kind" List Phase I
Plus Cash funding of Phase II & operating expenses**

<u>Company Name</u>	<u>Donated Item</u>
Brunton Masonry, Inc.	All Block and Concrete Labor
Willocks Bros.	Concrete Block
Ameristeel	Steel Reinforcement
Harrison Concrete	Concrete
Webb Plumbing	Under-slab plumbing material
Anderson Truss	Reduced pricing on roof trusses
Tindell's	Windows (reduced pricing on building materials)

A.G. Heins **Reduced pricing on kennel drains
and concrete materials**

Garage Doors of Maryville **Garage Door labor and material**

Vulcan Materials Co. **1,200 Tons of Gravel**

Dan Martin Roofing **Reduced pricing install**

Daily Times **Advertising (2007-2011)**

Blount Today **Advertising (2007-2011)**

Journal Broadcast Group **Advertising (2008-2011)**

Lamar Outdoor **Advertising (2008)**

Estimated Value of "Gift In Kind" Items is \$480,000.

Plus the following cash contributions...

Phase I SMACF Contributions

\$100,000 for Construction
\$45,000 for Architect design fees MBI Inc.
\$34,720 for Kennels Phase I
\$15,700 for Civil Design work C2RL Inc
\$14,240 for Drains, plumbing supplies
\$14,000 for Drywall Phase I
\$10,000 for Automatic Gate + hardware & installation
\$8,000 Gift for Operating Expenses
\$4,000 for Hoses/Reels kennel cleaning system
\$2,000 for Wysi-Wash tablets for kennel cleaning system
\$1,500 for Kennel floor repair

Phase II SMACF Contributions

\$525,000 Complete Adoption Center Construction/Equipment
\$14,000 Annual Vaccinations and Medications
\$8,500 Annual Science Diet Pet Food Program
\$6,725 Off-Site Veterinary Services
\$5,400 Shelter Supplies
\$1,700 Kennel Beds
\$1,000 Additional Gate and Kennel Enclosure

Cash contribution total \$811,425

Grand Total SMACF Contribution to date is:

***\$1,291,425**

**Does not include nearly 11,000 hours of volunteer time
since inception for fundraising, outreach and on-site
shelter support. Minimum of \$77,000 in donated labor....*

Audit Highlights

Comprehensive Annual Financial Report
Blount County, Tennessee
For the Year Ended June 30, 2010

Scope

We have audited the basic financial statements of Blount County as of and for the year ended June 30, 2010.

Results

Our report on Blount County's financial statements is unqualified.

Our audit resulted in three findings, which we have reviewed with Blount County management. These detailed findings and recommendations are included in the Single Audit section of this report.

Findings and Best Practices

The following is a summary of the audit findings:

OFFICE OF COUNTY MAYOR AND THE PURCHASING DEPARTMENT

- ◆ The Tennessee Department of Transportation has questioned costs of \$45,492 related to a construction contract funded by the Federal Highway Planning and Construction Grant program.

OFFICE OF DIRECTOR OF SCHOOLS AND THE PURCHASING DEPARTMENT

- ◆ Child Nutrition Cluster grant funds were used to purchase an oven based on an expired bid.

OTHER FINDING

- ◆ An internally financed capital outlay note of \$350,000 was not repaid in accordance with a resolution of the County Commission.

BEST PRACTICES

Blount County does not have an Audit Committee. The Division of County audit strongly believes that an Audit Committee is a best practice that should be adopted to assist the

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500169	Part Time Personnel	8,000.00
Total Transferred to:		8,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500162	Clerical Personnel	8,000.00
Total Transferred from:		8,000.00

Reason for Transfer Request:

Close out quarter to cover part-time nurse, nurse aide, and Public Health clerk, for
Medical data entry into PTBMIS, for the Vaccine for Children, immunizations, flu shots,
including H1N1, H2N3, influenza B and other infectious diseases.

Note:

Total transferred to
must agree with total
transferred from.

 04/15/2011
Signature of Department Head Date

5-9-11
Signature of County Mayor Date

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

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053120-500205	Employee Insurance	10455.00
Total Transferred to:			10,455.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053120-500399	Other Contracted Services	10,455.00
Total Transferred from:			10,455.00

Reason for Transfer Request:

To cover shortage in account.

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

Tom Hatch 5/2/11
Signature of Department Head Date

5/2/11
Signature of County Mayor Date

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

Fund Number 101 Cost Center Number 053500
Fund Name General County Cost Center Name Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500205	Employee Insurance	6325.00
Total Transferred to:		6,325.00

Transfer
from:

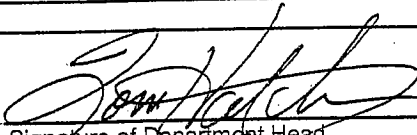
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	6,325.00
Total Transferred from:		6,325.00

Reason for Transfer Request:

To cover shortage in account.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5/2/11
Date

5/2/11
Signature of County Mayor

Date

BLOUNT COUNTY GOVERNMENT

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5700
FAX (865) 273-5705

STEPHEN E. JENNINGS
FINANCE DIRECTOR



May 9, 2011

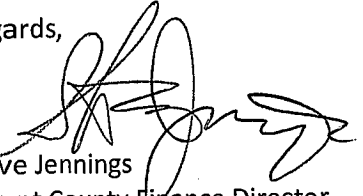
Blount County Commission:

I have attached the FY 11-12 tax rate, appropriations, and special agency resolutions for your review.

The estimated revenues and expenditures outlined in the budget document are in accordance with the Budget Committee's recommendation for a tax rate of \$2.15 to fund the services and operations of Blount County for the 2011-12 fiscal year. The breakdown of the Tax Rate is as follows:

- General County - 73c
- General Purpose Schools - 99c
- Debt Service Fund - 43c

Regards,


Steve Jennings
Blount County Finance Director

Resolution No. _____

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 16th day of June, 2011, that the tax levy or tax rate for the fiscal year beginning July 1, 2011 through June 30, 2012, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes..... \$ 0.73

School Tax to operate Elementary, Middle, and High Schools..... \$ 0.99

Fund Debt Service, or for the purpose of paying
interest on and for the purpose of creating a fund
to liquidate the principal and interest on all Bonds, Notes,
and Warrants or other evidences of indebtedness that
require the levy of a Debt Service..... \$ 0.43

Making a total levy of \$ 2.15
on all assessable property of Blount County on the
\$100.00 worth of said taxable property in the County.

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with the Private Acts of 2009 there is levied a privilege tax of five (5%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Duly passed and approved on this 16th day of June, 2011.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2011, and ending June 30, 2012.

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 16th day of June, 2011, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2011 and ending June 30, 2012, according to the following schedule:

General Fund

County Commission	\$	185,029
Board of Equalization		5,837
Beer Board		200
Budget Committee		436
County Mayor		201,687
Personnel		169,626
Election Commission		586,389
Register of Deeds		564,687
Development		694,140
Planning		205,817
County Building Maintenance		1,495,421
Other General Administration		1,199,845
Preservation of Records		113,418
Risk Management		215,482
Accounting and Budgeting		647,498
Purchasing		278,223
Property Assessor		832,967
Reappraisal		350,234
County Trustee		441,132
County Clerk		1,070,480
Data Processing		568,544
Circuit Court Judge		84,793
Circuit Court Clerk		1,937,698

General Sessions Judge	945,061
Juvenile Court	435,931
Public Defender	55,029
Other Administration of Justice	481,291
Probation	356,811
Sheriff's Department	10,175,710
Sex Offender Registry	5,000
Jail	7,104,730
Workhouse	10,414
Juvenile Services	1,430,144
Commissary	350,000
Fire Prevention	23,250
Civil Defense	151,923
Communications Center	302,133
Coroner/Medical Examiner	62,000
Local Health Center	440,484
Animal Control	361,710
General Welfare Assistance	24,064
Other Local Welfare	98,668
Parks and Fair Boards	569,924
Agriculture Extension Service	163,496
Soil Conservation	115,407
Tourism	699,233
Industrial Development	685,542
Other Economic & Community Development	174,800
Veteran Services	155,240
Other Charges	129,000
Contributions to Other Agencies	39,240
Miscellaneous	500,000
Litter & Trash Grant	82,192
Transfers Out--Library	899,520
Motorola Radio Contract	205,678
Chancery Court- Equity Division	31,596
Chancery Court-Clerk and Master	426,386
Indigent Billing	2,000,000
Other General Government Projects-Info Tech Capital	17,953
Other General Government Projects-Sheriff's Capital	165,505
Civil Defense-Performance grant	15,175
Civil Defense-Other Government Projects	17,244
Civil Defense-EMPG carryover grant	13,795
Civil Defense-Homeland Security grant	14,275
Civil Defense-Local Emergency Planning grant	255,387
Civil Defense-Dept of Military grant	8,125
Local Health Center-DGA grant	721,855

Total General Fund	\$ 42,770,504

Total Law Library	\$	7,888

Public Library	\$	189,929
County Buildings		1,740,071
Libraries		80,000
Other Social Cultural-Recreation		

Total Public Library	\$	2,010,000

Total Drug Control Fund	\$	209,900

Total Drug Court Fund	\$	208,769

Highway/Public Works Fund	\$	804,667
Administration		3,958,952
Highway and Bridge Maintenance		1,129,381
Operation and Maintenance of Equipment		

Total Highway/Public Works Fund	\$	5,893,000

General Purpose School Fund	\$	38,081,300
Regular Education		7,765,000
Special Education		3,383,600
Vocational Education		212,000
Adult Education		1,410,000
Other-Retiree Insurance		150,300
Attendance		623,300
Health Services-Clinic Personnel		125,000
Regular Instruction-Chapter II 87-01		1,784,500
Other Student Support-Guidance		33,300
State Grant-Family Resource Center		1,982,700
Regular Instruction		380,500
Special Education		71,000
Vocational Education		116,600
Adult Program		54,600
Other Programs		1,538,300
Board of Education		383,800
Director of Schools		5,329,100
Office of the Principal		176,300
Fiscal Services		7,781,800
Operation of Plant		1,772,900
Maintenance of Plant		3,656,400
Transportation		620,890
Central and Other		592,000
Early Childhood Education		60,000
Schools-Capial Outlay		281,810
Transfers Out-Capital Leases		

Total General Purpose School Fund	\$	78,367,000

Federal School Projects Fund

Regular Instruction-Title I	\$ 2,534,971
Regular Instruction Program-Title I	179,719
Regular Education Program-JOBS	2,329,080
Special Education Program-IDEA PART B	821,600
Special Education Program-IDEA PART B ARRA	128,215
Special Education Program-IDEA Part B	2,516,097
Special Education Program-Assistive Tech SE Grant	40,000
Special Education Program-IDEA Preschool	51,650
Special Education Program-IDEA Preschool	92,511
Race to the Top	809,000
Vocational Education Program-Carl Perkins	173,005
Regular Instruction Program-Title IIA Training	449,029
Regular Instruction Program-Title II Part D	6,651
Vocational Education Program-Transition to Work	30,500
Regular Instruction Program-Title III ESL	20,264

<u>Total Federal School Projects Fund</u>	\$ 10,182,292

<u>Total Central Cafeteria Fund</u>	\$ 5,387,000

<u>Total Extended Day Care Program Fund</u>	\$ 1,650,000

General Debt Service Fund

General Government-Principal	6,065,252
General Government-Interest on Debt	9,000,000
General Government-Other Debt Service	651,290

<u>Total General Debt Service Fund</u>	\$ 15,716,542

<u>Total Budget FY 10-11</u>	\$ 162,402,895

Section 1 **Be it further resolved**, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2 **Be it further resolved**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 3 **Be it further resolved**, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 4 **Be it further resolved**, that any amendment to the budget shall be approved as provided in Section 5-12-110, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 5 **Be it further resolved**, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2012. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 6 ~~Be it further resolved~~, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2011-12 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2012.

Section 7 ~~Be it further resolved~~, that the delinquent County property taxes for the year 2010 and prior years and the interest and penalty hereon collected during the year ending June 30, 2012 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2011. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8 ~~Be it further resolved~~, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2012.

Section 9 ~~Be it further resolved~~, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10 ~~Be it further resolved~~, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2011. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11 ~~Be it further resolved~~, that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 12 ~~Be it further resolved~~, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 13 Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 14 Be it further resolved, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

Section 15 Be it further resolved, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16 Be it further resolved, that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17 Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 16th day of June, 2011.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 16th day of June, 2011 as follows:

Section 1. That Three Thousand Two Hundred Thirty Four Dollars (\$3,234) be appropriated to the A Secret Safe Place for Newborns of Tennessee, Inc. to promote health and welfare of the newborns of Blount County;

Section 2. That Four Thousand Eight Hundred Fifty Eight Dollars (\$4,858) be appropriated to Douglas Cooperative to promote independent job training for mentally challenged citizens in Blount County;

Section 3. That Nine Thousand Nine Hundred Seventy Two Dollars (\$9,972) be appropriated to the Blount County Community Action Agency to provide health and welfare protection and assistance to the citizens of Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 3 are made subject to the following conditions:

1 That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.

2 That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.

3 That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 16th day of June, 2011.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51100: COUNTY COMMISSION					
118	SECRETARY TO THE BOARD OF COMMISSIONERS	0	0	41,277	41,277
162	CLERICAL PERSONNEL	41,275	0	0	0
168	TEMPORARY	3,279	4,102	2,032	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	101,394	102,060	102,060
201	SOCIAL SECURITY	9,479	9,805	9,013	9,013
204	STATE RETIREMENT	4,215	4,785	4,784	4,784
205	EMPLOYEE INSURANCE	6,324	6,597	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	207	207	208	208
207	EMPLOYEE INSURANCE-HEALTH	4,728	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	124	89	144	144
212	EMPLOYER MEDICARE LIABILITY	2,266	2,294	2,108	2,108
302	ADVERTISING	0	228	328	328
320	DUES & MEMBERSHIPS	6,183	6,178	2,200	2,200
330	LEASE PAYMENTS	1,860	1,910	1,710	1,710
332	LEGAL NOTICES - REC & COURT COST	2,214	1,528	1,528	1,528
349	PRINTING-STATIONERY & FORMS	329	519	219	219
355	TRAVEL	4,112	4,758	3,000	3,000
356	TUITION	1,205	1,760	1,060	1,060
399	OTHER CONTRACTED SERVICES	4,250	4,700	0	0
411	DATA PROCESSING SUP	139	296	196	196
414	DUPLICATING SUPPLIES	353	376	426	426
435	OFFICE SUPPLIES	183	365	265	265
437	PERIODICALS	121	180	0	0
499	OTHER SUPPLIES & MATERIALS	476	484	252	252
513	WORKERS' COMPENSATION	236	236	219	219
51100	COUNTY COMMISSION	207,258	158,191	185,029	185,029

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51230: BUDGET & FINANCE COMMITTEE					
330	LEASE PAYMENTS	700	0	0	0
332	LEGAL NOTICES	600	500	436	436
349	PRINTING-STATIONERY & FORMS	500	0	0	0
414	DUPLICATING SUPPLIES	550	0	0	0
51230	BUDGET & FINANCE COMMITTEE	2,350	500	436	436

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	118,492	110,000	103,315	103,315
103	ASSISTANT	13,717	0	8,858	8,858
161	SECRETARY	0	42,300	42,300	42,300
162	CLERICAL	69,644	0	0	0
201	SOCIAL SECURITY	11,481	9,443	9,600	9,600
204	STATE RETIREMENT	20,734	17,652	17,904	17,904
205	EMPLOYEE INSURANCE	12,683	13,200	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	671	466	466	466
207	EMPLOYEE INSURANCE-HEALTH	13,778	10,200	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	874	600	600	600
210	UNEMPLOYMENT COMPENSATION	169	72	72	72
212	EMPLOYER MEDICARE LIABILITY	2,830	2,334	2,240	2,240
302	ADVERTISING	144	0	100	100
320	DUES & MEMBERSHIPS	2,616	0	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	283	100	100
355	TRAVEL	0	0	500	500
356	TUITION	0	0	350	350
425	GASOLINE	0	2,000	1,000	1,000
435	OFFICE SUPPLIES	331	549	500	500
437	PERIODICALS	136	216	100	100
499	OTHER SUPPLIES & MATERIALS	30	237	250	250
513	WORKERS COMPENSATION INSURANCE	315	262	232	232
599	OTHER CHARGES	3,042	1,000	1,000	1,000
51300	COUNTY MAYOR/EXECUTIVE OFFICE	271,970	210,814	201,687	201,687

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51310: PERSONNEL					
105	SUPERVISOR/DIRECTOR	71,909	71,910	71,910	71,910
162	CLERICAL	34,555	42,433	47,433	47,433
201	SOCIAL SECURITY	6,752	6,732	7,400	7,400
204	STATE RETIREMENT	11,734	13,260	13,832	13,832
205	EMPLOYEE INSURANCE - DEPENDENT	12,151	12,274	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	454	456	494	494
207	EMPLOYEE INSURANCE-HEALTH	9,085	9,506	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	577	560	600	600
210	UNEMPLOYMENT COMPENSATION	167	144	144	144
212	FICA-MEDICARE	1,579	1,574	1,731	1,731
302	ADVERTISING	0	331	0	0
320	DUES & MEMBERSHIPS	160	7	0	0
330	LEASE PAYMENTS	1,872	1,440	1,440	1,440
331	LEGAL SERVICES	1,079	0	191	191
355	TRAVEL	198	157	0	0
356	TUITION	220	20	0	0
435	OFFICE SUPPLIES	805	6	400	400
513	WORKER'S COMPENSATION	172	344	177	177
599	OTHER CHARGES	4,318	3,886	474	474
51310	PERSONNEL	157,787	165,040	169,626	169,626

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51500: ELECTION COMMISSION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	66,550
162	CLERICAL PERSONNEL	71,840	79,335	79,335	79,335
166	CUSTODIAL PERSONNEL	1,395	975	2,000	2,000
168	TEMPORARY PERSONNEL	22,166	51,707	80,000	80,000
189	OTHER SALARIES & WAGES	8,000	16,000	16,000	16,000
192	ELECTION COMMISSION	20,450	25,850	30,700	30,700
193	ELECTION WORKERS	36,842	72,291	104,000	104,000
196	IN-SERVICE TRAINING	2,700	5,880	10,000	10,000
201	SOCIAL SECURITY	11,284	12,584	13,000	13,000
204	STATE RETIREMENT	13,262	14,802	16,909	16,909
205	EMPLOYEE INSURANCE	1,845	0	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	604	594	652	652
207	EMPLOYEE INSURANCE-HEALTH	14,184	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	582	798	1,487	1,487
212	EMPLOYER MEDICARE LIABILITY	2,816	3,120	3,500	3,500
320	DUES & MEMBERSHIPS	250	250	400	400
330	LEASE PAYMENTS	1,392	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	2,939	5,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	756	3,693	7,714	7,714
351	RENTALS	550	1,170	600	600
355	TRAVEL	6,634	5,200	5,200	5,200
356	TUITION	3,310	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	50,696	41,097	90,443	90,443
435	OFFICE SUPPLIES	6,563	4,613	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	279	583	583	583
599	OTHER CHARGES	0	12	0	0
711	FURNITURE & FIXTURES	72	2,116	2,116	2,116
51500	ELECTION COMMISSION	348,861	434,820	586,389	586,389

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51600: REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	277,790	271,910	257,135	257,135
169	PART TIME PERSONNEL	0	13,899	13,899	13,899
201	SOCIAL SECURITY	21,114	22,277	21,389	21,389
204	STATE RETIREMENT	36,088	41,516	38,372	38,372
205	EMPLOYEE INSURANCE	25,296	26,400	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,648	1,694	1,547	1,547
207	EMPLOYEE INSURANCE-HEALTH	42,552	45,900	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,700	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	704	72	504	504
212	EMPLOYER MEDICARE LIABILITY	4,938	5,211	5,002	5,002
302	ADVERTISING	0	0	285	285
320	DUES & MEMBERSHIPS	877	1,225	1,000	1,000
330	LEASE PAYMENTS	6,492	8,307	6,492	6,492
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	171	554	800	800
349	PRINTING, STATITONERY & FORMS	205	1,000	4,000	4,000
355	TRAVEL	1,901	2,250	2,250	2,250
356	TUITION	200	1,350	1,000	1,000
399	OTHER CONTRACTED SERVICES	6,060	2,925	6,100	6,100
411	DATA PROCESSING SUPPLIES	724	1,800	1,000	1,000
414	DUPLICATING SUPPLIES	1,289	1,000	2,050	2,050
435	OFFICE SUPPLIES	1,268	1,800	900	900
499	OTHER SUPPLIES & MATERIALS	951	500	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	557	557	518	518
599	OTHER CHARGES	0	500	500	500
709	DATA PROCESSING EQUIPMENT	32,118	60,000	60,000	60,000
51600	REGISTER OF DEEDS	539,587	589,291	564,687	564,687

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51710: DEVELOPMENT					
103	ASSISTANTS	111,852	107,460	159,053	159,053
105	SUPERVISOR/DIRECTOR	222,151	222,152	63,100	63,100
106	INSPECTOR	63,902	32,000	0	0
161	SECRETARY	52,040	28,000	57,070	57,070
162	CLERICAL PERSONNEL	16,971	28,763	0	0
189	OTHER SALARIES & WAGES	74,510	67,303	138,732	138,732
199	OTHER PER DIEM & FEES	14,400	7,200	7,425	7,425
201	SOCIAL SECURITY	29,286	30,333	26,374	26,374
204	STATE RETIREMENT	48,507	57,445	49,302	49,302
205	EMPLOYEE INSURANCE	44,268	53,099	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,249	2,430	2,016	2,016
207	EMPLOYEE INSURANCE-HEALTH	56,342	61,199	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	3,525	3,600	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	1,116	792	720	720
212	MEDICARE	6,848	7,106	6,169	6,169
302	ADVERTISING	200	400	610	610
307	COMMUNICATION	5,560	0	0	0
320	DUES & MEMBERSHIPS	4,280	4,355	5,290	5,290
330	LEASE PAYMENTS	3,264	2,068	3,100	3,100
332	LEGAL NOTICES	2,637	1,430	2,490	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	0	167	167
338	MAINT. & REPAIR SERVICES-VEHICLES	1,887	45	3,800	3,800
348	POSTAL CHARGES	90	945	1,209	1,209
349	PRINTING, STATIONERY & FORMS	1,460	1,427	2,990	2,990
355	TRAVEL	23,434	20,440	23,389	23,389
356	TUITION	1,315	691	2,460	2,460
399	OTHER CONTRACTED SERVICES	3,699	3,554	5,921	5,921
410	CUSTODIAL SUPPLIES	974	600	1,200	1,200
414	DUPLICATING SUPPLIES	209	718	1,518	1,518
425	GASOLINE	6,403	4,500	7,966	7,966
429	DUPLICATING SUPPLIES	0	0	525	525
435	OFFICE SUPPLIES	4,817	3,284	6,000	6,000
446	SMALL TOOLS	297	0	0	0
449	TEXTBOOKS	267	250	0	0
451	UNIFORMS	0	450	451	451
452	UTILITIES	0	3,899	4,299	4,299
499	OTHER SUPPLIES & MATERIALS	95	94	1,180	1,180
513	WORKERS COMPENSATION INSURANCE	780	752	639	639
599	OTHER CHARGES	5,690	3,814	8,360	8,360
708	COMMUNICATION EQUIPMENT	0	0	450	450
709	DATA PROCESSING	130	400	1,000	1,000
711	FURNITURE & FIXTURES	264	0	1,625	1,625
719	OFFICE EQUIPMENT	0	0	540	540
735	FIELD EQUIPMENT	2,372	523	2,800	2,800
51710	DEVELOPMENT	818,091	763,521	694,140	694,140

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51720: PLANNING					
103	ASSISTANT	78,486	78,486	46,356	46,356
105	SUPERVISOR/DIRECTOR	70,086	70,086	70,086	70,086
161	SECRETARY	0	0	32,550	32,550
201	SOCIAL SECURITY	9,031	9,028	9,238	9,238
204	STATE RETIREMENT	15,244	17,220	17,269	17,269
205	EMPLOYEE INSURANCE	6,324	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	596	607	607	607
207	EMPLOYEE INSURANCE-HEALTH	13,276	14,320	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	842	842	900	900
210	UNEMPLOYMENT COMPENSATION	247	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,112	2,112	2,161	2,161
308	CONSULTANT	1,000	0	0	0
320	DUES & MEMBERSHIPS	1,658	1,543	0	0
330	LEASE PAYMENTS	1,896	2,150	2,310	2,310
332	LEGAL NOTICES	1,228	750	700	700
349	PRINTING, STATIONERY & FORMS	0	200	100	100
355	TRAVEL	896	500	500	500
356	TUITION	35	200	100	100
414	DUPLICATING SUPPLIES	139	122	100	100
422	FOOD SUPPLIES	0	32	0	0
425	GASOLINE	351	175	200	200
432	LIBRARY BOOKS	0	100	0	0
435	OFFICE SUPPLIES	691	261	300	300
513	WORKERS COMPENSATION INSURANCE	223	224	224	224
51720	PLANNING	204,361	205,774	205,817	205,817

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	62,419	62,421	62,421	62,421
161	SECRETARY	0	0	27,057	27,057
162	CLERICAL PERSONNEL	24,595	24,646	0	0
166	CUSTODIAL PERSONNEL	169,191	153,660	187,548	187,548
167	MAINTENANCE PERSONNEL	116,566	114,988	82,071	82,071
169	PART-TIME PERSONNEL	28,202	35,744	19,743	19,743
188	BONUS PAYMENTS	27,950	3,114	0	0
201	SOCIAL SECURITY	25,854	26,395	25,224	25,224
204	STATE RETIREMENT	41,354	45,321	47,153	47,153
205	EMPLOYEE INSURANCE	34,782	39,600	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	1,812	1,744	1,988	1,988
207	EMPLOYEE INSURANCE-HEALTH	63,434	64,175	66,300	66,300
208	EMPLOYEE INSURANCE-DENTAL	4,025	3,775	3,900	3,900
210	UNEMPLOYMENT COMPENSATION	1,367	1,224	1,152	1,152
212	EMPLOYER MEDICARE LIABILITY	6,047	5,761	5,898	5,898
320	DUES & MEMBERSHIPS	133	324	0	0
321	ENGINEERING SERVICES	0	464	0	0
334	MAINTENANCE AGREEMENTS	37,279	35,474	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	35,011	28,775	28,775	28,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	37,715	55,327	30,952	30,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	580	667	581	581
338	MAINT & REPAIR SERV-VEHICLE	424	491	876	876
347	PEST CONTROL	3,470	4,393	3,830	3,830
361	PERMITS	900	1,500	2,180	2,180
399	OTHER CONTRACTED SERVICES	1,524	920	0	0
410	CUSTODIAL SUPPLIES	29,676	45,395	41,584	41,584
418	EQUIPMENT & MACHINERY PARTS	0	667	0	0
425	GASOLINE	4,167	5,346	5,346	5,346
434	NATURAL GAS	75,876	101,788	115,788	115,788
435	OFFICE SUPPLIES	751	584	510	510
437	PERIODICALS	109	180	0	0
451	UNIFORMS	1,988	3,100	2,704	2,704
452	UTILITIES	505,930	636,630	636,631	636,631
499	OTHER SUPPLIES & MATERIALS	9,388	4,605	5,818	5,818
513	WORKERS COMPENSATION INSURANCE	657	663	611	611
707	BUILDING IMPROVEMENTS	0	0	7,106	7,106
717	MAINTENANCE EQUIPMENT	434	0	0	0
51800	COUNTY BUILDINGS	1,353,610	1,509,861	1,495,421	1,495,421

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51900: OTHER GENERAL ADMINISTRATION					
305	AUDIT SERVICES	31,747	32,000	32,000	32,000
307	COMMUNICATION	157,197	155,546	170,000	170,000
331	LEGAL SERVICES	49,538	49,803	65,000	65,000
348	POSTAL CHARGES	159,938	164,978	165,000	165,000
399	OTHER CONTRACTED SERVICES	91,435	118,559	70,100	70,100
415	ELECTRICITY	2,137	0	2,500	2,500
452	UTILITIES	2,459	5,589	3,000	3,000
506	LIABILITY INSURANCE	232,345	232,345	682,345	682,345
508	PREMIUMS-CORPORATE SURETY	0	10,805	0	0
599	OTHER CHARGES	11,019	4,180	9,900	9,900
707	BUILDING IMPROVEMENTS	7,915	0	0	0
51900	OTHER GENERAL ADMINISTRATION	745,730	773,805	1,199,845	1,199,845

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51910: PRESERVATION OF RECORDS					
105	SUPERVISOR/DIRECTOR	0	0	40,375	40,375
189	OTHER SALARIES & WAGES	64,496	64,496	24,121	24,121
201	SOCIAL SECURITY	3,790	3,999	3,999	3,999
204	RETIREMENT	6,617	7,476	7,476	7,476
205	EMPLOYEE INSURANCE - DEPENDENT	9,486	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	323	324	326	326
207	EMPLOYEE INSURANCE - HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600
210	UNEMPLOYMENT	176	144	144	144
212	MEDICARE	886	866	936	936
307	COMMUNICATIONS	1,463	1,631	1,560	1,560
308	CONSULTANTS	4,394	0	0	0
320	DUES & MEMBERSHIPS	175	175	0	0
330	LEASE PAYMENTS	714	800	1,934	1,934
355	TRAVEL	280	866	600	600
356	TUITION	0	150	0	0
399	OTHER CONTRACTED SERVICES	1,190	595	700	700
411	DATA PROCESSING	0	0	250	250
414	DUPLICATING	0	0	200	200
435	OFFICE SUPPLIES	375	1,038	300	300
452	UTILITIES	7,500	6,000	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	3,583	3,739	400	400
513	WORKERS' COMPENSATION	97	97	97	97
51910	PRESERVATION OF RECORDS	115,601	116,396	113,418	113,418

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51920: RISK MANAGEMENT					
105	SUPERVISOR/DIRECTOR	0	0	60,743	60,743
162	CLERICAL	0	0	38,431	38,431
189	OTHER SALARIES & WAGES	142,228	149,523	41,750	41,750
201	SOCIAL SECURITY	8,385	10,138	8,738	8,738
204	STATE RETIREMENT	14,590	18,952	16,333	16,333
205	EMPLOYEE INSURANCE	13,145	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	651	827	657	657
207	EMPLOYEE INSURANCE-HEALTH	9,827	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	923	900	900	900
210	UNEMPLOYMENT COMPENSATION	273	216	216	216
212	FICA-MEDICARE	1,961	2,371	2,044	2,044
307	COMMUNICATION	0	220	0	0
320	DUES & MEMBERSHIPS	136	136	268	268
330	LEASE PAYMENTS	2,870	3,857	3,857	3,857
338	MAINT & REPAIR SERV-VEHICLE	357	1,000	2,000	2,000
349	PRINTING, STATIONARY & FORMS	290	0	500	500
355	TRAVEL	358	56	750	750
356	TUITION	1,200	0	750	750
399	OTHER CONTRACTED SERVICES	6,650	0	0	0
414	DUPLICATING SUPPLIES	0	150	0	0
425	GASOLINE	2,858	1,500	5,000	5,000
435	OFFICE SUPPLIES	384	254	750	750
499	OTHER SUPPLIES & MATERIALS	1,412	27	0	0
513	WORKER'S COMPENSATION	246	246	212	212
599	OTHER CHARGES	6,481	0	3,083	3,083
709	DATA PROCESSING EQUIPMENT	764	0	0	0
711	FURNITURE & FIXTURES	123	0	0	0
51920	RISK MANAGEMENT	216,112	218,873	215,482	215,482

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52100: ACCOUNTING & BUDGETING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	0	0	0
105	SUPERVISOR/DIRECTOR	0	76,191	73,940	73,940
119	ACCOUNTANTS/BOOKKEEPERS	409,633	444,814	341,311	341,311
162	CLERICAL PERSONNEL	0	0	49,974	49,974
201	SOCIAL SECURITY	29,504	31,740	28,844	28,844
204	STATE RETIREMENT	47,262	60,032	53,920	53,920
205	EMPLOYEE INSURANCE	24,998	26,400	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,962	2,330	2,105	2,105
207	EMPLOYEE INSURANCE-HEALTH	47,292	55,536	51,000	51,000
208	EMPLOYEE INSURANCE-DENTAL	3,001	3,266	3,000	3,000
210	UNEMPLOYMENT COMPENSATION	978	725	720	720
212	EMPLOYER MEDICARE LIABILITY	6,900	7,424	6,746	6,746
320	DUES & MEMBERSHIPS	2,358	75	1,000	1,000
330	LEASE PAYMENTS	6,808	6,000	4,266	4,266
332	LEGAL NOTICE-REC-COURT CST	400	0	0	0
349	PRINTING, STATIONERY & FORMS	2,169	1,600	2,200	2,200
355	TRAVEL	1,832	60	1,000	1,000
356	TUITION	4,265	80	5,640	5,640
425	GASOLINE	434	0	0	0
435	OFFICE SUPPLIES	622	800	500	500
508	PREMIUMS ON CORPORATE SURETY BONDS	242	0	0	0
513	WORKERS COMPENSATION INSURANCE	751	804	698	698
599	OTHER CHARGES	2,158	309	834	834
52100	ACCOUNTING & BUDGETING	667,513	718,186	647,498	647,498

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	53,306	0	0	0
105	SUPERVISOR / DIRECTOR	0	50,176	59,948	59,948
122	PERSONNEL	155,735	126,762	120,238	120,238
201	SOCIAL SECURITY	11,988	14,077	11,172	11,172
204	STATE RETIREMENT	19,928	26,315	20,884	20,884
205	EMPLOYEE INSURANCE	31,093	28,325	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,022	1,094	857	857
207	EMPLOYEE INSURANCE-HEALTH	27,580	27,200	25,500	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,750	1,600	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	584	360	360	360
212	EMPLOYER MEDICARE LIABILITY	2,803	3,293	2,612	2,612
320	DUES & MEMBERSHIPS	543	175	0	0
330	LEASE PAYMENTS	1,932	1,932	1,382	1,382
332	LEGAL NOTICES	3,569	2,999	3,000	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	389	207	0	0
349	PRINTING, STATIONERY & FORMS	2,100	1,900	1,900	1,900
355	TRAVEL	1,196	600	500	500
356	TUITION	755	0	0	0
411	DATA PROCESSING SUPPLIES	223	200	200	200
414	DUPLICATING SUPPLIES	146	150	150	150
435	OFFICE SUPPLIES	768	324	500	500
499	OTHER SUPPLIES & MATERIALS	260	173	0	0
513	WORKERS COMPENSATION INSURANCE	341	341	270	270
719	OFFICE EQUIPMENT	0	0	850	850
52200	PURCHASING	318,011	288,203	278,223	278,223

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52300: PROPERTY ASSESSORS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
103	ASSISTANTS	290,679	286,980	221,765	221,765
162	CLERICAL PERSONNEL	180,597	180,597	180,605	180,605
201	SOCIAL SECURITY	32,714	32,559	29,532	29,532
204	STATE RETIREMENT	55,376	62,760	55,205	55,205
205	EMPLOYEE INSURANCE	41,106	42,950	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,591	2,588	2,264	2,264
207	EMPLOYEE INSURANCE-HEALTH	57,524	61,200	56,100	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,950	3,900	3,300	3,300
210	UNEMPLOYMENT COMPENSATION	1,056	864	720	720
212	EMPLOYER MEDICARE LIABILITY	7,651	7,657	6,907	6,907
317	DATA PROCESSING SERVICES	40,584	32,000	25,000	25,000
320	DUES & MEMBERSHIPS	2,692	1,977	2,650	2,650
330	LEASE PAYMENTS	3,679	3,600	3,950	3,950
331	LEGAL FEES	24,600	5,000	6,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	1,472	500	500
338	MAINTENANCE & REPAIR - VEHICLES	1,679	2,000	2,500	2,500
349	PRINTING, STATIONERY & FORMS	1,416	2,246	2,250	2,250
355	TRAVEL	3,077	7,143	5,500	5,500
356	TUITION	545	880	500	500
399	OTHER CONTRACTED SERVICES	31,000	10,000	8,000	8,000
411	DATA PROCESSING SUPPLIES	0	250	300	300
414	DUPLICATING SUPPLIES	1,356	750	750	750
425	GASOLINE	2,153	1,500	3,000	3,000
435	OFFICE SUPPLIES	2,927	1,431	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	957	500	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	821	821	715	715
599	OTHER CHARGES	72,807	95,225	90,310	90,310
707	BUILDING IMPROVEMENTS	3,986	0	500	500
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	0	800	500	500
718	MOTOR VEHICLES	18,840	0	0	0
719	OFFICE EQUIPMENT	0	500	500	500
52300	PROPERTY ASSESSORS OFFICE	960,307	924,594	832,967	832,967

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52310: REAPPRAISAL PROGRAM					
103	ASSISTANTS	188,640	159,993	188,765	188,765
162	CLERICAL PERSONNEL	62,780	62,782	32,929	32,929
201	SOCIAL SECURITY	15,024	12,809	13,745	13,745
204	STATE RETIREMENT	25,514	24,751	25,695	25,695
205	EMPLOYEE INSURANCE	31,620	28,000	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,274	1,179	1,120	1,120
207	EMPLOYEE INSURANCE-HEALTH	33,096	31,650	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	2,100	1,900	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	616	504	432	432
212	EMPLOYER MEDICARE LIABILITY	3,514	2,952	3,215	3,215
317	DATA PROCESSING SERVICES	8,194	12,500	16,000	16,000
320	DUES & MEMBERSHIPS	60	100	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	200	300	300
355	TRAVEL	307	1,600	1,000	1,000
356	TUITION	0	100	100	100
399	OTHER CONTRACTED SERVICES	21,500	5,000	5,000	5,000
425	GASOLINE	1,091	800	1,000	1,000
435	OFFICE SUPPLIES	182	200	300	300
499	OTHER SUPPLIES & MATERIALS	300	200	200	200
513	WORKERS COMPENSATION INSURANCE	379	379	333	333
599	OTHER CHARGES	15	200	200	200
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	0	500	400	400
52310	REAPPRAISAL PROGRAM	396,206	348,799	350,234	350,234

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52400: COUNTY TRUSTEES OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	234,660	234,099	233,406	233,406
168	TEMPORARY PERSONNEL	7,132	6,899	4,450	4,450
201	SOCIAL SECURITY	18,284	18,787	19,332	19,332
204	STATE RETIREMENT	29,482	35,402	34,304	34,304
205	EMPLOYEE INSURANCE	18,972	23,100	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,300	1,360	1,428	1,428
207	EMPLOYEE INSURANCE-HEALTH	28,368	32,300	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,950	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	690	504	576	576
212	EMPLOYER MEDICARE LIABILITY	4,321	4,508	4,521	4,521
320	DUES & MEMBERSHIPS	1,178	1,207	1,000	1,000
330	LEASE PAYMENTS	1,764	1,764	1,399	1,399
331	LEGAL SERVICES	4,505	6,631	2,500	2,500
332	LEGAL NOTICES RECORDING& COURT COSTS	173	250	350	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	106	50	100	100
349	PRINTING, STATIONERY & FORMS	1,462	1,393	1,200	1,200
355	TRAVEL	638	673	750	750
356	TUITION	175	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	362	627	600	600
414	DUPLICATING SUPPLIES	414	414	404	404
435	OFFICE SUPPLIES	1,700	1,860	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	1,443	488	300	300
513	WORKERS COMPENSATION INSURANCE	477	479	468	468
52400	COUNTY TRUSTEES OFFICE	433,350	449,689	441,132	441,132

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52500: COUNTY CLERKS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	654,919	624,564	608,231	608,231
169	PART TIME PERSONNEL	13,353	12,980	15,000	15,000
201	SOCIAL SECURITY	43,571	41,559	43,225	43,225
204	STATE RETIREMENT	74,378	79,057	79,064	79,064
205	EMPLOYEE INSURANCE	75,888	83,600	79,200	79,200
206	EMPLOYEE INSURANCE-LIFE	3,451	3,322	3,247	3,247
207	EMPLOYEE INSURANCE-HEALTH	108,350	111,350	107,100	107,100
208	EMPLOYEE INSURANCE-DENTAL	6,875	6,550	6,300	6,300
210	UNEMPLOYMENT COMPENSATION	2,043	2,043	1,584	1,584
212	EMPLOYER MEDICARE LIABILITY	10,193	9,719	10,110	10,110
320	DUES & MEMBERSHIPS	1,474	912	900	900
330	LEASE PAYMENTS	4,054	3,312	5,200	5,200
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	200	452	452
334	MAINTENANCE AGREEMENT	13,901	13,901	13,970	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	200	0	100	100
349	PRINTING, STATIONERY & FORMS	4,221	6,983	4,000	4,000
355	TRAVEL	729	750	1,000	1,000
356	TUITION	20	100	200	200
399	OTHER CONTRACTED SERVICES	646	0	830	830
411	DATA PROCESSING SUP	1,600	1,600	1,600	1,600
414	DUPLICATING SUPPLIES	125	4,000	5,992	5,992
425	GASOLINE	1,105	1,100	1,100	1,100
435	OFFICE SUPPLIES	6,919	8,389	5,000	5,000
437	PERIODICALS	600	206	250	250
499	OTHER SUPPLIES & MATERIALS	1,805	1,100	1,600	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	150	150	150	150
513	WORKERS COMPENSATION INSURANCE	1,141	2,282	1,045	1,045
599	OTHER CHARGES	0	75	86	86
711	FURNITURE & FIXTURES	970	0	0	0
52500	COUNTY CLERKS OFFICE	1,106,625	1,093,748	1,070,480	1,070,480

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52600: DATA PROCESSING					
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	86,058
121	DATA PROCESSING PERSONNEL	333,243	336,892	278,531	278,531
201	SOCIAL SECURITY	25,494	26,223	22,605	22,605
204	STATE RETIREMENT	43,020	49,020	42,256	42,256
205	EMPLOYEE INSURANCE	18,972	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,880	1,950	1,656	1,656
207	EMPLOYEE INSURANCE-HEALTH	42,552	45,000	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,600	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	792	648	504	504
212	EMPLOYER MEDICARE LIABILITY	5,963	6,133	5,287	5,287
317	DATA PROCESSING SERVICES	2,544	4,000	3,500	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,739	14,040	22,860	22,860
349	PRINTING, STATIONERY & FORMS	17,084	15,000	15,000	15,000
355	TRAVEL	297	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,117	4,000	3,500	3,500
411	DATA PROCESSING SUP	5,187	12,000	12,140	12,140
417	EQUIPMENT PARTS-LIGHT	14,111	15,000	15,000	15,000
435	OFFICE SUPPLIES	235	500	500	500
513	WORKERS COMPENSATION INSURANCE	647	647	547	547
709	DATA PROCESSING EQUIPMENT	13,961	0	0	0
52600	DATA PROCESSING	631,596	640,511	568,544	568,544

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53110: CIRCUIT COURT JUDGE					
194	JURY & WITNESS FEES	20,790	49,234	62,576	62,576
199	OTHER PER DIEM & FEES	50-	0	0	0
330	LEASE PAYMENTS	3,814	2,912	1,104	1,104
332	LEGAL NOTICES, RECORDING & COURT COSTS	240	0	0	0
334	MAINTENANCE AGREEMENTS	2,872	1,798	1,013	1,013
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	200	250	250
349	PRINTING, STATIONERY & FORMS	6,758	2,652	2,500	2,500
355	TRAVEL	96	0	0	0
399	OTHER CONTRACTED SERVICES	4,085	17,453	15,000	15,000
414	DUPLICATING SUPPLIES	238	0	100	100
435	OFFICE SUPPLIES	286	600	250	250
499	OTHER SUPPLIES & MATERIALS	5,651	3,920	2,000	2,000
707	BUILDING IMPROVEMENTS	11,696	0	0	0
709	DATA PROCESSING EQUIPMENT	0	980	0	0
719	OFFICE EQUIPMENT	0	11,544	0	0
53110	CIRCUIT COURT JUDGE	56,476	91,293	84,793	84,793

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53120: CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	1,200,526	1,200,487	1,177,773	1,177,773
187	OVERTIME/VACATION RELIEF	7,445	7,764	7,764	7,764
194	JURY & WITNESS FEES	0	30-	0	0
201	SOCIAL SECURITY	75,241	76,208	78,088	78,088
204	STATE RETIREMENT	119,697	134,325	141,338	141,338
205	EMPLOYEE INSURANCE	125,690	118,800	132,000	132,000
206	EMPLOYEE INSURANCE-LIFE	5,899	5,212	6,025	6,025
207	EMPLOYEE INSURANCE-HEALTH	187,857	201,875	209,100	209,100
208	EMPLOYEE INSURANCE-DENTAL	11,920	11,875	12,300	12,300
210	UNEMPLOYMENT COMPENSATION	4,197	1,416	3,312	3,312
212	EMPLOYER MEDICARE LIABILITY	17,918	18,334	18,263	18,263
306	BANK CHARGES	100	200	200	200
320	DUES & MEMBERSHIPS	2,239	1,977	1,750	1,750
330	LEASE PAYMENTS	3,701	3,250	4,416	4,416
331	LEGAL SERVICES	0	0	500	500
334	MAINTENANCE AGREEMENTS	18,471	4,760	8,000	8,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	617	1,000	1,000	1,000
338	MAINT & REPAIR SERV-VEHICLE	700	250	500	500
349	PRINTING, STATIONERY & FORMS	14,503	19,310	18,183	18,183
355	TRAVEL	7,672	7,550	7,550	7,550
356	TUITION	5,892	8,800	6,000	6,000
399	OTHER CONTRACTED SERVICES	8,321	16,639	12,000	12,000
411	DATA PROCESSING SUPPLIES	5,344	4,000	4,000	4,000
414	DUPLICATING SERVICES	4,975	3,250	3,250	3,250
432	LIBRARY BOOKS	958	2,000	1,500	1,500
435	OFFICE SUPPLIES	3,313	4,175	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	6,055	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,941	1,942	1,942	1,942
709	DATA PROCESSING EQUIPMENT	8,565	10,000	0	0
53120	CIRCUIT COURT CLERK	1,923,701	1,942,313	1,937,698	1,937,698

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53310: GENERAL SESSIONS JUDGE					
102	JUDGES	583,974	583,975	593,919	593,919
161	SECRETARIES	106,413	112,292	112,292	112,292
189	OTHER SALARIES & WAGES	4,800	6,600	9,600	9,600
199	OTHER PER DIEM & FEES	3,174	2,907	2,907	2,907
201	SOCIAL SECURITY	33,532	34,224	34,224	34,224
204	STATE RETIREMENT	70,833	82,147	81,781	81,781
205	EMPLOYEE INSURANCE	18,972	19,800	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,502	1,637	1,578	1,578
207	EMPLOYEE INSURANCE-HEALTH	33,096	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	264	216	312	312
212	EMPLOYER MEDICARE LIABILITY	9,849	10,278	10,413	10,413
320	DUES & MEMBERSHIPS	1,485	1,700	1,885	1,885
330	LEASE PAYMENTS	1,104	1,100	1,500	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	705	500	1,000	1,000
349	PRINTING, STATIONERY & FORMS	728	1,626	2,000	2,000
355	TRAVEL	3,427	2,800	4,500	4,500
356	TUITION	645	845	1,250	1,250
399	OTHER CONTRACTED SERVICES	0	14,000	11,000	11,000
432	LIBRARY BOOKS	2,223	2,065	2,600	2,600
435	OFFICE SUPPLIES	634	2,109	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	3,157	1,000	4,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,064	1,064	1,078	1,078
599	OTHER CHARGES	54	200	400	400
711	FURNITURE & FIXTURES	0	100	422	422
53310	GENERAL SESSIONS JUDGE	883,735	920,985	945,061	945,061

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53400: CHANCERY COURT					
499	OTHER SUPPLIES & MATERIALS	50	0	0	0
53400	CHANCERY COURT	50	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53500: JUVENILE COURT					
112	YOUTH SERVICE OFFICERS	181,083	187,950	192,028	192,028
161	SECRETARY	25,037	25,036	25,036	25,036
189	PROBATION OFFICERS	66,356	66,720	66,720	66,720
201	SOCIAL SECURITY	16,588	16,964	17,595	17,595
204	STATE RETIREMENT	27,956	30,763	32,891	32,891
205	EMPLOYEE INSURANCE	12,648	13,200	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,265	1,320	1,430	1,430
207	EMPLOYEE INSURANCE-HEALTH	31,914	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,025	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	600	237	504	504
212	EMPLOYER MEDICARE LIABILITY	3,880	3,968	4,114	4,114
320	DUES & MEMBERSHIPS	310	500	1,305	1,305
322	DRUG TESTING	1,663	2,000	2,000	2,000
330	LEASE PAYMENTS	5,103	5,750	3,540	3,540
340	MEDICAL & DENTAL	8,400	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	8,662	7,010	5,500	5,500
355	TRAVEL	9,847	7,097	4,500	4,500
356	TUITION	1,015	3,000	1,500	1,500
399	OTHER CONTRACTED SERVICES	1,300	11,079	9,892	9,892
432	LIBRARY BOOKS	94	426	500	500
435	OFFICE SUPPLIES	769	883	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	1,141	0	0	0
513	WORKERS COMPENSATION INSURANCE	426	426	426	426
599	OTHER CHARGES	1,345	2,997	2,500	2,500
711	FURNITURE & FIXTURES	1,480	0	0	0
719	OFFICE EQUIPMENT	0	1,500	0	0
53500	JUVENILE COURT	410,907	431,776	435,931	435,931

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER					
162	CLERICAL PERSONNEL	34,800	34,800	25,200	25,200
201	SOCIAL SECURITY	2,158	2,158	1,562	1,562
210	UNEMPLOYMENT COMPENSATION	160	144	144	144
212	FICA-MEDICARE	505	505	365	365
307	COMMUNICATION	468	0	0	0
330	LEASE PAYMENTS	15,600	15,600	15,600	15,600
355	TRAVEL	811	0	0	0
356	TUITION	82	0	0	0
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	53	53	38	38
53610	OFFICE OF PUBLIC DEFENDER	66,757	65,380	55,029	55,029

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE					
109	CAPTAINS	57,061	57,061	57,061	57,061
110	LIEUTENANTS	46,362	45,412	46,939	46,939
164	ATTENDANTS	216,104	217,563	217,533	217,533
186	LONGEVITY PAY	5,903	5,903	6,277	6,277
201	SOCIAL SECURITY	19,767	19,995	20,324	20,324
204	STATE RETIREMENT	42,743	48,124	47,412	47,412
205	EMPLOYEE INSURANCE - DEPENDENT	17,532	19,454	26,400	26,400
206	EMPLOYEE INS LIFE	1,431	1,521	1,653	1,653
207	EMPLOYEE INS HEALTH	35,660	39,842	40,800	40,800
208	EMPLOYEE INS- DENTAL	2,263	2,344	2,400	2,400
210	UNEMPLOYMENT	664	648	576	576
212	EMPLOYER MEDICARE	4,623	4,676	4,753	4,753
399	OTHER CONTRACTED SERVICES	0	500	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,153	8,154	8,163	8,163
53900	OTHER ADMINISTRATION OF JUSTICE	458,266	471,197	481,291	481,291

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53910: PROBATION SERVICES					
105	ADMINISTRATOR	55,125	55,124	55,125	55,125
111	PROBATION OFFICER	107,688	107,688	107,688	107,688
119	BOOKKEEPER	26,256	26,460	26,460	26,460
161	RECEPTIONIST	20,000	22,050	22,050	22,050
189	OTHER SALARIES & WAGES	5,106	6,500	14,700	14,700
201	SOCIAL SECURITY	12,937	11,428	14,014	14,014
204	STATE RETIREMENT	22,153	26,197	26,197	26,197
205	EMPLOYEE INSURANCE-DEPENDENT	16,222	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,055	1,129	1,129	1,129
207	EMPLOYEE INSURANCE-HEALTH	33,712	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,989	1,800	1,800	1,800
210	UNEMPLOYMENT	570	648	648	648
212	EMPLOYER MEDICARE LIABILITY	3,026	3,278	3,278	3,278
307	COMMUNICATIONS	740	0	0	0
320	DUES AND MEMBERSHIPS	0	900	0	0
330	LEASE PAYMENTS	1,320	1,320	1,382	1,382
349	PRINTING, STATIONER, & FORMS	1,901	2,000	1,500	1,500
355	TRAVEL	823	1,500	1,000	1,000
356	TUITION	335	1,425	500	500
399	OTHER CONTRACTED SERVICES	14,775	15,500	18,000	18,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	0	0	2,000	2,000
414	DUPLICATING SUPPLIES	998	1,100	500	500
435	OFFICE SUPPLIES	2,157	2,000	1,500	1,500
499	OTHER SUPPLIES AND MATERIALS	2,771	3,216	1,000	1,000
513	WORKERS COMP INSURANCE	336	340	340	340
711	FURNITURE	488	700	500	500
53910	PROBATION SERVICES	332,483	347,803	356,811	356,811

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,422	81,496	81,496
103	ASSISTANT	109,486	109,461	109,425	109,425
105	SUPERVISOR/DIRECTOR	329,576	329,277	328,963	328,963
106	DEPUTIES	3,212,108	3,294,500	3,461,453	3,461,453
107	DETECTIVES	306,801	279,952	333,695	333,695
108	INVESTIGATORS	28,811	28,810	35,027	35,027
109	CAPTAINS	167,190	164,561	161,182	161,182
110	LIEUTENANT	252,517	227,865	261,543	261,543
115	SERGEANTS	409,388	396,806	429,663	429,663
142	MECHANICS	36,785	36,784	36,777	36,777
162	CLERICAL PERSONNEL	191,759	190,941	189,175	189,175
164	ATTENDENTS	184,312	187,317	184,884	184,884
186	LONGEVITY PAY	65,234	61,265	64,354	64,354
187	OVERTIME	396,995	534,572	430,000	430,000
189	OTHER SALARIES & WAGES	12,417	12,428	17,116	17,116
196	IN-SERVICE TRAINING	84,600	84,600	0	0
201	SOCIAL SECURITY	353,994	368,274	379,735	379,735
204	STATE RETIREMENT	770,666	897,207	906,379	906,379
205	EMPLOYEE INSURANCE	481,780	520,258	501,600	501,600
206	EMPLOYEE INSURANCE-LIFE	25,614	27,980	30,869	30,869
207	EMPLOYEE INSURANCE-HEALTH	644,168	710,326	724,200	724,200
208	EMPLOYEE INSURANCE-DENTAL	40,624	41,484	42,600	42,600
210	UNEMPLOYMENT COMPENSATION	12,333	10,296	10,296	10,296
212	EMPLOYER MEDICARE LIABILITY	82,792	86,055	88,809	88,809
307	COMMUNICATION	18,191	21,239	19,800	19,800
320	DUES & MEMBERSHIPS	4,885	6,583	5,600	5,600
322	EVALUATION & TESTING	8,588	9,401	13,000	13,000
330	LEASE PAYMENTS	10,000	20,000	10,000	10,000
331	LEGAL SERVICES	0	2,107	4,600	4,600
333	LICENSES	7,066	6,603	7,400	7,400
334	MAINTENANCE AGREEMENTS	66,573	52,812	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	31,341	41,280	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	500	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	15,483	49,987	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	16,060	10,271	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	1,051	862	1,000	1,000
355	TRAVEL	31,401	53,068	61,000	61,000
356	TUITION	23,740	34,903	78,422	78,422
399	OTHER CONTRACTED SERVICES	17,828	10,112	10,100	10,100
406	AMMUNITION	10,266	28,933	33,000	33,000
411	DATA PROCESSING SUP	13,266	24,022	19,250	19,250
414	DUPLICATING SUPPLIES	2,127	2,000	2,000	2,000
415	ELECTRICITY	5,237	7,285	7,400	7,400
418	EQUIPMENT & MACHINERY PARTS	5,655	2,827	3,000	3,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
424	GARAGE SUPPLIES	267	1,251	1,800	1,800
425	GASOLINE	413,308	634,017	461,310	461,310
431	LAW ENFORCEMENT SUPPLIES	18,151	17,230	19,000	19,000
433	LUBRICANTS	4,485	3,896	4,500	4,500
435	OFFICE SUPPLIES	11,376	11,158	11,400	11,400
446	SMALL TOOLS	1,891	385	500	500
450	TIRES & TUBES	18,443	19,808	27,000	27,000
451	UNIFORMS	71,213	82,337	104,250	104,250
453	VEHICLE PARTS	31,989	31,215	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	405	0	0	0
499	OTHER SUPPLIES & MATERIALS	20,102	37,990	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	136,659	152,447	152,505	152,505
515	LIABILITY CLAIMS	0	10,000	10,000	10,000
599	OTHER CHARGES	15,786	12,564	7,700	7,700
620	PROJECTED INCREASE/DECREASE	0	0	265,277 -	265,277 -
708	COMMUNICATION EQUIPMENT	92,586	109,257	75,000	75,000
716	LAW ENFORCEMENT EQUIPMENT	17,677	19,906	0	0
718	MOTOR VEHICLES	0	0	190,277	190,277
54110	SHERIFFS DEPARTMENT	9,449,292	10,234,447	10,175,710	10,175,710

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54410: CIVIL DEFENSE					
105	SUPERVISOR/DIRECTOR	57,330	57,330	57,330	57,330
162	CLERICAL PERSONNEL	42,774	42,774	42,774	42,774
199	OTHER PER DIEM & FEES	0	0	4,300	4,300
201	SOCIAL SECURITY	6,099	6,100	6,474	6,474
204	STATE RETIREMENT	10,330	11,718	12,101	12,101
205	EMPLOYEE INSURANCE	6,324	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	459	468	468	468
207	EMPLOYEE INSURANCE-HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	88	160	144	144
212	EMPLOYER MEDICARE LIABILITY	1,423	1,426	1,514	1,514
320	DUES & MEMBERSHIPS	35	35	0	0
330	LEASE PAYMENTS	788	900	900	900
338	MAINT & REPAIR SERV-VEHICLE	0	500	0	0
348	POSTAL CHARGES	0	0	150	150
349	PRINTING-STATIONERY & FORMS	0	0	100	100
356	TUITION	50	50	0	0
399	OTHER CONTRACTED SERVICES	8,303	3,267	6,293	6,293
425	GASOLINE	1,009	2,615	1,718	1,718
435	OFFICE SUPPLIES	157	341	100	100
451	UNIFORMS	142	100	0	0
513	WORKMANS COMPENSATION INS	157	314	157	157
54410	CIVIL DEFENSE	145,524	145,498	151,923	151,923

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 55110: LOCAL HEALTH CENTER					
123	COUNSELOR	22,304	21,752	0	0
162	CLERICAL PERSONNEL	87,940	98,009	90,009	90,009
166	CUSTODIAN	26,703	44,320	44,320	44,320
169	PART TIME PERSONNEL	44,139	31,500	39,500	39,500
187	OVERTIME PAY	0	600	0	0
201	SOCIAL SECURITY	10,262	12,290	10,778	10,778
204	STATE RETIREMENT	12,910	19,324	16,496	16,496
205	EMPLOYEE INSURANCE	19,763	13,200	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	775	841	718	718
207	EMPLOYEE INSURANCE-HEALTH	29,156	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,850	1,500	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	837	648	648	648
212	FICA-MEDICARE	2,552	2,875	2,521	2,521
307	COMMUNICATION	23,269	17,262	23,486	23,486
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	96,810	96,810
330	LEASE PAYMENTS	5,106	4,000	0	0
335	MAINTENANCE & REPAIR - BLDG	3,434	2,639	2,639	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	2,943	1,823	1,892	1,892
340	MEDICAL AND DENTAL SERVICES	260	1,786	0	0
347	PEST CONTROL	400	522	522	522
348	POSTAL CHARGES	5,799	4,710	0	0
349	PRINTING STATIONERY & FORMS	374	800	0	0
355	TRAVEL	2,598	2,524	1,000	1,000
359	DISPOSAL FEES	0	600	0	0
399	OTHER CONTRACTED SERVICES	7,914	2,677	1,632	1,632
410	CUSTODIAL SUPPLIES	6,000	4,090	2,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	0	1,180	180	180
414	DUPLICATING SUPPLIES	42	500	0	0
415	ELECTRICITY	49,080	51,900	51,900	51,900
435	OFFICE SUPPLIES	4,680	4,493	882	882
499	OTHER SUPPLIES & MATERIALS	1,527	2,067	0	0
513	WORKERS' COMPENSATION INS	299	299	261	261
599	OTHER CHARGES	8,009	3,343	0	0
708	COMMUNICATION EQUIPMENT	0	50	0	0
711	FURNITURE & FIXTURES	308	100	0	0
719	OFFICE EQUIPMENT	294	100	0	0
55110	LOCAL HEALTH CENTER	478,337	481,734	440,484	440,484

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	55111: MEDICAL PERSONNEL				
355 TRAVEL		222	0	0	0
55111 MEDICAL PERSONNEL		222	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 55120: RABIES/ANIMAL CONTROL					
105	SUPERVISOR	30,015	32,538	0	0
169	PART TIME PERSONNEL	16,939	10,312	14,820	14,820
187	OVERTIME	0	0	15,048	15,048
189	OTHER SALARIES & WAGES	29,091	80,143	84,786	84,786
201	SOCIAL SECURITY	4,621	6,719	7,109	7,109
204	STATE RETIREMENT	3,629	8,719	11,571	11,571
205	EMPLOYEE INSURANCE	3,953	19,525	0	0
206	EMPLOYEE INSURANCE-LIFE	289	403	504	504
207	EMPLOYEE INSURANCE-HEALTH	10,325	19,975	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	705	1,175	900	900
210	UNEMPLOYMENT COMPENSATION	338	288	288	288
212	SOCIAL SECURITY-MEDICARE	1,081	1,572	1,663	1,663
320	DUES & MEMBERSHIPS	0	0	500	500
333	LICENSES	275	0	500	500
338	MAINT & REPAIR SERV-VEHICLE	138	1,512	2,500	2,500
355	TRAVEL	144	1,500	500	500
399	OTHER CONTRACTED SERVICES	14,928	31,837	95,608	95,608
401	ANIMAL FOOD	1,611	6,400	17,534	17,534
413	MEDICAL EXPENSES	7,279	13,609	15,000	15,000
425	GASOLINE	3,624	4,616	5,000	5,000
434	NATURAL GAS	1,063	0	0	0
435	OFFICE SUPPLIES	853	2,467	2,467	2,467
451	UNIFORMS	113	1,450	1,500	1,500
452	UTILITIES	9,063	3,274	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	3,511	4,050	4,000	4,000
513	WORKERS COMPENSATION	96	163	172	172
599	OTHER CHARGES	13,777	2,950	59,440	59,440
55120	RABIES/ANIMAL CONTROL	157,461	255,197	361,710	361,710

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 57500: SOIL CONSERVATION					
103	ASSISTANT	46,704	0	0	0
105	SUPERVISOR	0	46,705	46,705	46,705
133	PARAPROFESSIONAL	39,233	0	0	0
162	CLERICAL PERSONNEL	0	39,422	39,422	39,422
201	SOCIAL SECURITY	5,319	5,340	5,340	5,340
204	STATE RETIREMENT	8,817	9,983	9,983	9,983
206	EMPLOYEE INSURANCE-LIFE	433	434	434	434
207	EMPLOYEE INSURANCE-HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	176	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,244	1,244	1,249	1,249
307	COMMUNICATION	1,974	0	0	0
320	DUES & MEMBERSHIPS	1,011	525	25	25
334	MAINTENANCE AGREEMENTS	600	633	50	50
348	POSTAL	630	684	50	50
349	PRINTING & STATIONARY	0	0	50	50
355	TRAVEL	506	364	25	25
429	INSTRUCTIONAL	177	295	50	50
435	OFFICE SUPPLIES	1,245	818	50	50
452	UTILITIES	0	1,221	900	900
513	WORKERS COMPENSATION INSURANCE	130	130	130	130
57500	SOIL CONSERVATION	118,255	118,742	115,407	115,407

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58110: TOURISM					
189	OTHER SALARIES & WAGES	276,161	261,203	261,203	261,203
302	ADVERTISING	348,942	300,000	335,000	335,000
320	DUES & MEMBERSHIPS	1,698	935	2,000	2,000
330	LEASE PAYMENTS	4,641	4,300	2,500	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	340	200	200	200
348	POSTAL CHARGES	3,000	7,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	14,811	26,000	26,000	26,000
355	TRAVEL	428	2,400	2,400	2,400
356	TUITION/REGISTRATION	350	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	28,202	40,000	43,000	43,000
435	OFFICE SUPPLIES	292	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	0	2,000	2,200	2,200
599	OTHER CHARGES	696	9,335	11,000	11,000
709	DATA PROCESSING EQUIPMENT	100	1,750	1,730	1,730
58110	TOURISM	679,661	660,123	699,233	699,233

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
189	OTHER SALARIES & WAGES	79,000	65,000	65,000	65,000
307	COMMUNICATION	16,139	13,400	14,000	14,000
335	MAINTENANCE & REPAIR - BUILDING	4,816	6,000	7,500	7,500
351	RENT	60,000	37,870	38,000	38,000
399	CONTRACTED SERVICES	8,608	15,000	21,000	21,000
410	CUSTODIAL SUPPLIES	5,131	4,400	6,000	6,000
435	OFFICE SUPPLIES	1,278	2,500	2,500	2,500
452	UTILITIES	8,989	11,100	11,000	11,000
499	OTHER SUPPLIES & MATERIALS	1,427	740	2,500	2,500
599	OTHER CHARGES	1,030	1,000	2,300	2,300
708	COMMUNICATION EQT	0	2,500	2,500	2,500
709	DATA PROCESSING	0	5,500	2,500	2,500
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	186,418	165,010	174,800	174,800

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	64,288	64,288	0	0
105	SUPERVISOR	35,585	35,586	43,500	43,500
162	CLERICAL PERSONNEL	22,451	26,389	61,975	61,975
201	SOCIAL SECURITY	7,521	7,829	6,540	6,540
204	STATE RETIREMENT	11,459	14,634	12,225	12,225
205	EMPLOYEE INSURANCE	1,581	0	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	526	565	535	535
207	EMPLOYEE INSURANCE-HEALTH	13,396	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	850	900	900	900
210	UNEMPLOYMENT COMPENSATION	280	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,759	1,831	1,530	1,530
320	DUES & MEMBERSHIPS	55	62	75	75
330	OPERATING & LEASE PAYMENTS	1,674	2,169	1,382	1,382
332	LEGAL NOTICE-REC-COURT CST	0	50	69	69
334	MAINT. AGREEMENT	700	700	700	700
349	PRINTING-STATIONERY & FORMS	259	107	250	250
355	TRAVEL	1,565	1,314	1,314	1,314
356	TUITION	0	300	300	300
414	DUPLICATING SUPPLIES	322	374	231	231
425	GASOLINE	907	838	734	734
435	OFFICE SUPPLIES	701	608	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	0	0	37	37
513	WORKERS COMPENSATION INSURANCE	190	190	159	159
599	OTHER CHARGES	0	25	60	60
58300	VETERANS SERVICES	166,069	174,275	155,240	155,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58400: OTHER CHARGES					
211	RETIREE INSURANCE	73,804	76,943	127,500	127,500
435	OFFICE SUPPLIES	1,271	2,425	1,500	1,500
58400	OTHER CHARGES	75,075	79,368	129,000	129,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES				
316	CONTRIBUTIONS	45,000	45,000	39,240	39,240
58500	CONTRIBUTIONS TO OTHER AGENCIES	45,000	45,000	39,240	39,240

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58900: MISCELLANEOUS					
307	COMMUNICATION	63	0	0	0
510	TRUSTEES COMMISSION	504,775	486,504	500,000	500,000
58900	MISCELLANEOUS	504,838	486,504	500,000	500,000

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

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FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS					
706	BUILDING CONSTRUCTION	194,758	0	0	0
526000	DATA PROCESSING	71,867	1,794	0	0
541100	SHERIFFS DEPARTMENT	739,902	855,782	0	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,006,527	857,576	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2009-10	2010-11	2011-12	2011-12
COST CENTER 99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	899,520	899,520	899,520	899,520
99100	TRANSFERS OUT	899,520	899,520	899,520	899,520

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FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	00410: EQUITY DIVISION				
COST CENTER	53400: CHANCERY COURT				
162	CLERICAL	17,475	22,750	22,750	22,750
201	SOCIAL SECURITY	1,083	1,411	1,411	1,411
204	STATE RETIREMENT	1,793	2,637	2,637	2,637
206	EMPLOYEE INSURANCE-LIFE	23	115	115	115
210	UNEMPLOYMENT COMPENSATION	83	72	72	72
212	EMPLOYER MEDICARE LIABILITY	253	330	330	330
330	LEASE PAYMENTS	1,882	2,400	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	581	281	281
349	PRINTING, STATIONARY, & FORMS	115	1,566	1,066	1,066
414	DUPLICATING SUPPLIES	31	316	0	0
435	OFFICE SUPPLIES	236	1,000	500	500
499	OTHER SUPPLIES & MATERIALS	0	382	300	300
513	WORKMAN'S COMPENSATION	35	35	34	34
53400	CHANCERY COURT	23,009	33,595	31,596	31,596
00410	EQUITY DIVISION	23,009	33,595	31,596	31,596

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	00420: CLERK & MASTER				
COST CENTER	53400: CHANCERY COURT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	74,185	73,944	73,944	73,944
162	CLERICAL PERSONNEL	252,910	256,058	220,475	220,475
201	SOCIAL SECURITY	19,404	20,461	18,254	18,254
204	STATE RETIREMENT	29,742	38,248	34,124	34,124
205	EMPLOYEE INSURANCE	23,979	26,400	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,501	1,543	1,364	1,364
207	EMPLOYEE INSURANCE-HEALTH	42,158	45,900	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,675	2,700	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	704	648	576	576
212	EMPLOYER MEDICARE LIABILITY	4,554	4,785	4,270	4,270
320	DUES & MEMBERSHIPS	1,012	1,132	1,081	1,081
330	LEASE PAYMENTS	2,973	2,700	2,100	2,100
331	LEGAL SERVICES	0	200	200	200
332	LEGAL NOTICE-REC-COURT CST	273	1,291	1,000	1,000
349	PRINTING, STATIONERY & FORMS	7,148	7,074	7,074	7,074
355	TRAVEL	572	350	350	350
414	DUPLICATING SUPPLIES	856	983	983	983
435	OFFICE SUPPLIES	4,115	3,361	3,361	3,361
499	OTHER SUPPLIES & MATERIALS	279	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	108	0	100	100
513	WORKERS COMPENSATION INSURANCE	495	495	442	442
53400	CHANCERY COURT	469,643	488,561	426,386	426,386
00420	CLERK & MASTER	469,643	488,561	426,386	426,386

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	51900: INDIGENT BILLING				
COST CENTER	51900: OTHER GENERAL ADMINISTRATION				
332	LEGAL NOTICES/OTHER CHARGES	1,605,467	0	2,000,000	2,000,000
51900	OTHER GENERAL ADMINISTRATION	1,605,467	0	2,000,000	2,000,000
51900	INDIGENT BILLING	1,605,467	0	2,000,000	2,000,000

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FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54110: SHERIFF				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
620	PROJECTED INCREASE/DECREASE	0	0	500,000-	500,000-
708	SHERIFF-COMMUNICATIONS EQUIPMENT	0	0	165,505	165,505
718	MOTOR VEHICLES	0	0	500,000	500,000
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	165,505	165,505
54110	SHERIFF	0	0	165,505	165,505

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	255,387	255,387	255,387
54410	CIVIL DEFENSE	0	255,387	255,387	255,387
54449	LOCAL EMERGENCY PLANNING GRANT	0	255,387	255,387	255,387

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	55111: DGA				
COST CENTER	55110: LOCAL HEALTH CENTER				
131	MEDICAL PERSONNEL	498,811	507,000	492,400	492,400
187	OVERTIME	6,557	0	0	0
201	SOCIAL SECURITY	30,307	31,434	30,529	30,529
204	STATE RETIREMENT	43,119	58,762	57,069	57,069
205	EMPLOYEE INSURANCE	45,849	52,800	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,087	2,556	2,482	2,482
207	EMPLOYEE INSURANCE-HEALTH	68,950	81,600	71,400	71,400
208	EMPLOYEE INSURANCE-DENTAL	4,375	3,900	3,900	3,900
210	UNEMPLOYMENT COMPENSATION	1,633	1,296	1,296	1,296
212	FICA-MEDICARE	7,089	7,352	7,140	7,140
349	PRINTING-STATIONERY & FORMS	2,382	0	0	0
355	TRAVEL	2,325	11,600	8,700	8,700
399	OTHER CONTRACTED SERVICES	28,429	0	0	0
435	OFFICE SUPPLIES	5,933	0	0	0
513	WORKERS' COMPENSATION INS	817	817	739	739
599	OTHER CHARGES	1,508	1,997	0	0
55110	LOCAL HEALTH CENTER	750,171	761,114	721,855	721,855
55111	DGA	750,171	761,114	721,855	721,855
101	GENERAL GOVERNMENT	41,932,410	41,593,596	42,770,504	42,770,504

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	51800: COUNTY BUILDINGS				
707	BUILDING IMPROVEMENTS	21,368	8,150	0	0
51800	COUNTY BUILDINGS	21,368	8,150	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58400: OTHER CHARGES					
510	TRUSTEES COMMISSION	99	38	0	0
58400	OTHER CHARGES	99	38	0	0
112	COURTHOUSE & JAIL MAINT FUND	21,467	8,188	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58400: OTHER CHARGES					
399	OTHER CONTRACTED SERVICES	7,080	7,850	7,850	7,850
510	TRUSTEE'S COMMISSION	99	38	38	38
58400	OTHER CHARGES	7,179	7,888	7,888	7,888
114	LAW LIBRARY	7,179	7,888	7,888	7,888

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	3,630	3,633	3,633	3,633
166	CUSTODIAL PERSONNEL	62,853	62,760	62,760	62,760
167	MAINTENANCE PERSONNEL	24,390	27,040	27,040	27,040
169	PART TIME PERSONNEL	8,763	7,755	9,400	9,400
201	SOCIAL SECURITY	5,950	6,019	6,375	6,375
204	STATE RETIREMENT	9,989	10,547	12,227	12,227
205	EMPLOYEE INSURANCE	12,648	13,200	19,800	19,800
206	EMPLOYEE INSURANCE - LIFE	455	472	517	517
207	EMPLOYEE INSURANCE - MEDICAL	18,912	20,400	20,400	20,400
208	EMPLOYEE INSURANCE - DENTAL	1,200	1,200	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	471	432	432	432
212	EMPLOYER MEDICARE	1,392	1,492	1,491	1,491
335	MAINT & REP SERV-BLDGS	15,651	20,000	20,000	20,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	2,757	4,238	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	675	500	500	500
513	WORKERS' COMPENSATION INS	149	155	154	154
51800	COUNTY BUILDINGS	169,885	179,843	189,929	189,929

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 56500: LIBRARIES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	157,892	159,030	75,816	75,816
103	ASSISTANTS	69,762	69,387	0	0
105	SUPERVISOR/DIRECTOR	172,140	174,505	300,000	300,000
133	PARAPROFESSIONALS	205,264	177,698	0	0
169	PART-TIME PERSONNEL	244,579	250,008	254,306	254,306
189	OTHER SALARIES & WAGES	0	0	200,193	200,193
201	SOCIAL SECURITY	50,653	49,228	51,480	51,480
204	STATE RETIREMENT	73,015	64,261	68,488	68,488
205	EMPLOYEE INSURANCE - DEPENDENT	53,754	51,425	52,800	52,800
206	EMPLOYEE INSURANCE - LIFE	2,898	2,955	4,186	4,186
207	EMPLOYEE INSURANCE - HEALTH	89,832	91,375	86,700	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,700	5,225	5,100	5,100
210	UNEMPLOYMENT COMPENSATION	3,483	3,384	3,240	3,240
211	RETIREE BENEFITS	11,390	12,016	12,000	12,000
212	EMPLOYER MEDICARE	11,908	11,492	12,039	12,039
307	COMMUNICATION	11,064	10,575	10,600	10,600
317	DATA PROCESSING SERVICES	27,214	27,000	25,000	25,000
320	DUES AND MEMBERSHIPS	160	160	175	175
330	LEASE PAYMENTS	11,457	13,788	11,000	11,000
334	MAINTENANCE AGREEMENTS	4,727	7,234	8,500	8,500
347	PEST CONTROL	696	250	800	800
348	POSTAL CHARGES	8,000	3,000	3,000	3,000
349	PRINTING, STATIONARY & FORMS	376	0	0	0
355	TRAVEL	817	347	1,000	1,000
356	TUITION	235	0	250	250
361	PERMITS	210	210	525	525
399	OTHER CONTRACTED SERVICES	32,039	37,439	30,000	30,000
410	CUSTODIAL SUPPLIES	12,403	12,000	15,000	15,000
411	DATA PROCESSING SUPPLIES	3,372	4,000	4,000	4,000
432	LIBRARY BOOKS	227,915	250,000	238,328	238,328
435	OFFICE SUPPLIES	15,257	21,129	20,000	20,000
437	PERIODICALS	25,137	30,000	25,000	25,000
452	UTILITIES	174,376	191,160	180,000	180,000
499	OTHER SUPPLIES & MATERIALS	5,303	8,288	7,000	7,000
502	BUILDING AND CONTENTS INSURANCE	20,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,322	1,300	1,300	1,300
513	WORKER'S COMPENSATION INSURANCE	1,261	1,310	1,245	1,245
709	DATA PROCESSING EQUIPMENT	9,492	8,000	4,000	4,000
56500	LIBRARIES	1,745,103	1,776,179	1,740,071	1,740,071

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL					
169	PART TIME PERSONNEL	26,763	28,489	35,685	35,685
201	SOCIAL SECURITY	1,659	1,730	2,212	2,212
210	UNEMPLOYMENT COMPENSATION	214	360	360	360
212	FICA-MEDICARE	447	352	517	517
499	OTHER SUPPLIES & MATERIALS	46,102	40,422	41,172	41,172
513	WORKERS' COMPENSATION INS	54	54	54	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	75,239	71,407	80,000	80,000
115	PUBLIC LIBRARY	1,990,227	2,027,429	2,010,000	2,010,000

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
399	OTHER CONTRACTED SERVICES	34,105	23,947	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	9,903	9,909	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	137,983	38,216	172,900	172,900
510	TRUSTEE'S COMMISSION	681	1,091	3,000	3,000
54110	SHERIFFS DEPARTMENT	182,672	73,163	209,900	209,900
122	DRUG CONTROL	182,672	73,163	209,900	209,900

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53200: CRIMINAL COURT					
105	SUPERVISOR/DIRECTOR	38,918	40,763	42,215	42,215
111	PROBATION OFFICER	27,382	24,324	66,703	66,703
161	SECRETARYS	0	0	19,500	19,500
169	PART-TIME PERSONNEL	11,892	12,870	0	0
201	SOCIAL SECURITY	4,726	4,720	7,962	7,962
204	STATE RETIREMENT	4,830	7,454	14,884	14,884
205	EMPLOYEE INSURANCE	6,061	5,775	6,600	6,600
206	EMPLOYEE INSURANCE - LIFE	374	330	648	648
207	EMPLOYEE INSURANCE - HEALTH	9,425	9,350	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	600	550	900	900
210	UNEMPLOYMENT	271	236	288	288
212	EMPLOYER MEDICARE	1,105	1,103	1,863	1,863
307	COMMUNICATION	1,792	2,100	2,000	2,000
320	DUES & MEMBERSHIPS	920	1,090	1,000	1,000
330	LEASE PAYMENTS	0	0	500	500
348	POSTAL CHARGES	238	0	0	0
349	PRINTING, STATIONARY, & FORMS	180	200	200	200
355	TRAVEL	8,583	4,940	7,000	7,000
356	TUITION	1,340	1,550	3,500	3,500
399	OTHER CONTRACTED SERVICES	3,815	2,400	4,000	4,000
411	DATA PROCESSING SUP	155	200	200	200
429	INSTRUCTIONAL SUPPLIES	1,333	1,000	5,000	5,000
435	OFFICE SUPPLIES	1,014	751	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	4,767	4,269	6,813	6,813
510	TRUSTEES COMMISSION	771	771	500	500
513	WORKERS' COMPENSATION	148	121	193	193
53200	CRIMINAL COURT	130,640	126,867	208,769	208,769

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 128: DRUG COURT

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE					
105	SUPERVISOR/DIRECTOR	120,596	123,565	123,566	123,566
141	FOREMEN	138,157	142,888	142,888	142,888
143	EQUIPMENT OPERATORS	211,000	221,572	262,232	262,232
144	EQUIP OPERATORS-HEAVY	98,179	83,017	93,381	93,381
145	EQUIP OPERATORS-LIGHT	746,629	767,980	771,784	771,784
147	TRUCK DRIVERS	133,898	135,172	135,173	135,173
149	LABORERS	106,443	92,116	126,407	126,407
187	OVERTIME	53,036	27,410	20,000	20,000
189	OTHER SALARIES & WAGES	245,844	252,349	255,252	255,252
201	SOCIAL SECURITY	110,924	113,956	119,703	119,703
204	STATE RETIREMENT	188,019	219,404	223,767	223,767
205	EMPLOYEE INSURANCE	181,901	201,436	191,400	191,400
206	EMPLOYEE INSURANCE - LIFE	9,124	9,549	9,731	9,731
207	EMPLOYEE INSURANCE - HEALTH	239,729	270,082	280,500	280,500
208	EMPLOYEE INSURANCE - DENTAL	15,533	15,650	16,200	16,200
210	UNEMPLOYMENT COMPENSATION	1,694	2,015	1,980	1,980
211	EMPLOYEE BENEFITS RETIREES	18,431	25,233	24,100	24,100
212	SOCIAL SECURITY - MEDICARE	25,963	27,130	27,995	27,995
322	EVALUATION - TESTING	1,557	2,000	2,000	2,000
361	PERMITS	100	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	43,374	31,823	22,824	22,824
404	ASPHALT-HOT MIX	166,191	403,991	476,807	476,807
405	ASPHALT-LIQUID	26,233	17,499	25,000	25,000
408	CONCRETE	445	500	6,500	6,500
409	CRUSHED STONE	58,796	47,500	40,000	40,000
440	PIPE-METAL	16,091	18,500	23,000	23,000
443	ROAD SIGNS	7,531	6,000	10,000	10,000
444	SALT	23,111	29,000	15,000	15,000
447	STRUCTURAL STEEL	2,570	3,000	5,000	5,000
455	WOOD PRODUCTS	504	200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	11,369	8,696	10,700	10,700
513	WORKERS' COMPENSATION	23,491	23,711	23,362	23,362
726	STATE AID PROJECTS	315,093	435,194	470,000	470,000
62000	HIGHWAY & BRIDGE MAINTENANCE	3,341,556	3,759,638	3,958,952	3,958,952

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT					
105	SUPEVISOR/DIRECTOR	61,569	59,565	59,565	59,565
141	FOREMEN	94,824	91,864	91,865	91,865
142	MECHANICS	297,159	301,791	301,791	301,791
150	NIGHTWATCHMEN	100,508	97,338	97,338	97,338
187	OVERTIME	13,726	8,017	8,017	8,017
201	SOCIAL SECURITY	33,984	34,632	34,632	34,632
204	STATE RETIREMENT	56,736	66,160	64,739	64,739
205	EMPLOYEE INSURANCE	56,040	65,863	66,000	66,000
206	EMPLOYEE INSURANCE - LIFE	2,650	2,766	2,815	2,815
207	EMPLOYEE INSURANCE - HEALTH	63,049	71,400	71,400	71,400
208	EMPLOYEE INSURANCE - DENTAL	4,042	4,200	4,200	4,200
210	UNEMPLOYMENT COMPENSATION	475	504	504	504
212	SOCIAL SECURITY - MEDICARE	7,948	8,098	8,100	8,100
336	MAINT & REPAIR SERV-EQUIP	177	4,000	4,000	4,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	260	4,500	4,500	4,500
351	RENTALS	0	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	1,000	1,000	1,000
410	CUSTODIAL SUPPLIES	0	100	500	500
412	DIESEL FUEL	61,174	102,757	75,000	75,000
418	EQUIPT. & MACHINERY PARTS	74,826	64,480	63,305	63,305
424	GARAGE SUPPLIES	0	100	1,500	1,500
425	GASOLINE	78,486	100,000	100,000	100,000
433	LUBRICANTS	6,944	5,999	6,000	6,000
442	PROPANE GAS	1,455	1,600	1,500	1,500
446	SMALL TOOLS	0	25	500	500
450	TIRES & TUBES	15,285	22,499	25,500	25,500
499	OTHER SUPPLIES & MATERIALS	31,011	24,225	26,351	26,351
513	WORKERS' COMPENSATION	6,544	6,760	6,759	6,759
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,068,872	1,152,243	1,129,381	1,129,381

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	2,413	26,033	0	0
707	BUILDING IMPROVEMENTS	0	4,446	0	0
714	HIGHWAY EQUIPMENT	16,412	0	0	0
724	SITE DEVELOPMENT	4,180	0	0	0
726	STATE-AID PROJECTS	22,326	56,548	0	0
790	OTHER EQUIPMENT	3,180	0	0	0
68000	CAPITAL OUTLAY	48,511	87,027	0	0
131	HIGHWAY/PUBLIC WORKS FUND	5,166,401	5,707,641	5,893,000	5,893,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	22,966,736	25,017,810	24,315,000	24,315,000
117	CAREER LADDER PROGRAM	332,058	289,153	350,000	350,000
127	CAREER LADDER EXTENDED CONTRACTS	135,500	140,000	132,000	132,000
140	SALARY SUPPLEMENTS	413,178	423,688	435,000	435,000
163	AIDES	1,405,931	1,400,785	1,488,000	1,488,000
187	OVERTIME	8,789	12,000	12,000	12,000
188	BONUS PAYMENTS	566,873	6,160	0	0
195	SUBSTITUTE TEACHERS	355,011	344,764	335,000	335,000
198	JANITORS ELECTIONS	268,128	250,969	248,000	248,000
201	SOCIAL SECURITY	1,707,305	1,685,958	1,660,000	1,660,000
204	STATE RETIREMENT	1,725,553	2,400,424	2,320,000	2,320,000
205	EMPLOYEE INSURANCE	1,964,805	2,076,552	2,120,000	2,120,000
206	EMPLOYEE INSURANCE-LIFE	123,727	119,304	116,000	116,000
207	EMPLOYEE INSURANCE-HEALTH	2,666,487	2,895,773	2,780,000	2,780,000
208	EMPLOYEE INSURANCE-DENTAL	169,867	170,235	170,000	170,000
212	EMPLOYER MEDICARE LIABILITY	402,772	398,703	395,000	395,000
311	CONTRACTS WITH OTHER SCHOOLS	258,450	0	0	0
336	MAINT & REPAIR - EQUIPMENT	10,229	5,465	5,900	5,900
349	PRINTING	5,290	4,000	4,400	4,400
399	OTHER CONTRACTED SERVICES	5,270	1,953	0	0
429	INSTRUCTIONAL SUPPLIES	354,029	231,761	268,000	268,000
449	TEXTBOOKS	189,075	103,594	918,000	918,000
722	REGULAR INSTRUCTION EQUIP	24,000	0	9,000	9,000
71100	REGULAR INSTRUCTION PROGRAM	36,059,063	37,979,051	38,081,300	38,081,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	3,942,119	4,454,420	4,556,000	4,556,000
117	CAREER LADDER PROGRAM	51,838	49,023	25,000	25,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	2,000	2,000	2,000
163	AIDES	1,167,555	836,039	860,000	860,000
201	SOCIAL SECURITY	307,236	322,144	336,000	336,000
204	STATE RETIREMENT	328,638	456,728	472,000	472,000
205	EMPLOYEE INSURANCE	313,428	428,130	450,000	450,000
206	EMPLOYEE INSURANCE-LIFE	22,480	23,465	25,000	25,000
207	EMPLOYEE INSURANCE-HEALTH	506,861	614,684	659,000	659,000
208	EMPLOYEE INSURANCE-DENTAL	31,751	36,547	39,000	39,000
212	EMPLOYER MEDICARE LIABILITY	72,876	76,502	79,000	79,000
310	CONTRACTS W/OTHER PUBLIC AG	59,960	62,000	81,000	81,000
312	CONTRACTS W/PRIVATE AGCY	9,297	12,000	28,000	28,000
336	MAINT & REPAIR - EQUIPMENT	400	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	15,530	0	140,000	140,000
429	INSTRUCTIONAL SUPPLIES	58,059	10,000	10,000	10,000
499	OTHER SUPPLIES AND MATERIALS	997	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	26	0	1,000	1,000
71200	SPECIAL EDUCATION PROGRAM	6,891,051	7,385,682	7,765,000	7,765,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	2,328,522	2,359,105	2,410,000	2,410,000
117	CAREER LADDER PROGRAM	20,500	19,500	25,000	25,000
127	CAREER LADDER EXTENDED CONTRACTS	4,750	2,000	4,000	4,000
201	SOCIAL SECURITY	140,146	144,614	151,000	151,000
204	STATE RETIREMENT	155,075	214,392	221,000	221,000
205	EMPLOYEE INSURANCE	191,420	198,963	222,000	222,000
206	EMPLOYEE INSURANCE-LIFE	11,243	11,205	12,000	12,000
207	EMPLOYEE INSURANCE-HEALTH	227,437	239,681	254,000	254,000
208	EMPLOYEE INSURANCE-DENTAL	14,364	13,922	15,500	15,500
212	EMPLOYER MEDICARE LIABILITY	32,626	33,990	35,500	35,500
336	MAINT & REPAIR - EQUIPMENT	1,291	0	0	0
399	OTHER CONTRACTED SERVICES	1,500	0	0	0
429	INSTRUCTIONAL SUPPLIES	64,086	63,000	33,000	33,000
506	LIABILITY INS	408	510	600	600
71300	VOCATIONAL EDUCATION PROGRAM	3,193,368	3,300,882	3,383,600	3,383,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	122,605	121,813	130,000	130,000
133	PARAPROFESSIONALS	8,019	8,340	10,000	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,763	29,763	29,800	29,800
201	FICA-REGULAR	8,072	8,932	9,000	9,000
204	STATE RETIREMENT	5,624	6,922	7,000	7,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	5,820	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	343	343	400	400
207	EMPLOYEE INSURANCE-HEALTH	9,124	10,200	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	575	600	600	600
212	FICA-MEDICARE	2,254	2,326	2,500	2,500
399	OTHER CONTRACTED SERVICES	0	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	3,442	11,000	5,000	5,000
71600	ADULT EDUCATION PROGRAM	195,641	207,339	212,000	212,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71900: OTHER					
211	RETIREE BENEFITS	1,086,122	1,354,817	1,410,000	1,410,000
599	OTHER CHARGES	10,000	0	0	0
71900	OTHER	1,096,122	1,354,817	1,410,000	1,410,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	85,554	62,422	64,000	64,000
162	CLERICAL PERSONNEL	39,490	39,490	39,700	39,700
201	SOCIAL SECURITY	7,487	6,558	6,500	6,500
204	STATE RETIREMENT	9,610	10,079	10,400	10,400
205	EMPLOYEE INSURANCE	12,420	13,162	12,200	12,200
206	EMPLOYEE INSURANCE-LIFE	439	449	450	450
207	EMPLOYEE INSURANCE-HEALTH	14,246	15,300	14,600	14,600
208	EMPLOYEE INSURANCE-DENTAL	847	830	850	850
212	EMPLOYER MEDICARE LIABILITY	1,751	1,534	1,600	1,600
72110	ATTENDANCE	171,844	149,824	150,300	150,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72120: HEALTH SERVICES					
131	MEDICAL PERSONNEL	489,523	473,799	475,000	475,000
201	SOCIAL SECURITY	29,309	28,530	28,600	28,600
204	STATE RETIREMENT	30,735	35,445	32,300	32,300
205	EMPLOYEE INSURANCE	25,388	25,833	30,500	30,500
206	EMPLOYEE INS - LIFE	1,416	1,218	1,300	1,300
207	EMPLOYEE INSURANCE-HEALTH	38,072	39,106	36,500	36,500
208	EMPLOYEE INS - DENTAL	2,400	2,316	2,300	2,300
212	FICA-MEDICARE	6,855	6,777	6,800	6,800
355	TRAVEL	954	0	0	0
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	24,405	13,227	8,000	8,000
72120	HEALTH SERVICES	651,057	628,251	623,300	623,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01					
161	SECRETARYS	0	0	13,900	13,900
189	OTHER SALARIES & WAGES	0	0	56,400	56,400
201	SOCIAL SECURITY	0	0	4,400	4,400
204	STATE RETIREMENT	0	0	8,200	8,200
206	EMPLOYEE INSURANCE-LIFE	0	0	350	350
207	EMPLOYEE INSURANCE-HEALTH	0	0	8,200	8,200
208	EMPLOYEE INSURANCE-DENTAL	0	0	450	450
212	FICA-MEDICARE	0	0	1,100	1,100
355	TRAVEL	0	0	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	0	1,500	1,500
429	INSTRUCTIONAL SUPPLIES	0	0	28,500	28,500
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	125,000	125,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72130: OTHER STUDENT SUPPORT					
123	GUIDANCE PERSONNEL	1,297,237	1,177,559	1,175,000	1,175,000
161	SECRETARY	50,319	48,963	52,500	52,500
201	SOCIAL SECURITY	82,018	74,079	76,000	76,000
204	STATE RETIREMENT	91,036	109,561	112,500	112,500
205	EMPLOYEE INSURANCE	73,763	84,700	101,000	101,000
206	EMPLOYEE INSURANCE-LIFE	6,109	5,745	6,500	6,500
207	EMPLOYEE INSURANCE-HEALTH	132,781	132,140	135,000	135,000
208	EMPLOYEE INSURANCE-DENTAL	8,696	8,374	8,000	8,000
212	EMPLOYER MEDICARE LIABILITY	19,159	17,482	18,000	18,000
322	EVALUATION & TESTING	60,236	65,000	45,000	45,000
499	OTHER SUPPLIES & MATERIALS	5,500	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	0	0	50,000	50,000
72130	OTHER STUDENT SUPPORT	1,826,854	1,728,603	1,784,500	1,784,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER					
130	SOCIAL WORKERS	0	0	14,200	14,200
201	SOCIAL SECURITY	0	0	2,500	2,500
204	STATE RETIREMENT	0	0	3,600	3,600
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	0	0	200	200
207	EMPLOYEE INSURANCE-HEALTH	0	0	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	0	300	300
212	FICA-MEDICARE	0	0	600	600
72131	STATE GRANT - FAMILY RESOURCE CENTER	0	0	33,300	33,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	122,744	89,254	90,500	90,500
129	LIBRARIANS	1,034,662	1,060,278	1,095,000	1,095,000
161	SECRETARYS	111,513	63,593	67,000	67,000
163	LIBRARY ASSISTANTS	205,450	213,391	215,000	215,000
201	SOCIAL SECURITY	88,596	85,314	90,600	90,600
204	STATE RETIREMENT	95,594	118,237	124,000	124,000
205	EMPLOYEE INSURANCE	82,271	92,897	101,000	101,000
206	EMPLOYEE INSURANCE-LIFE	6,028	5,846	6,600	6,600
207	EMPLOYEE INSURANCE-HEALTH	134,894	141,411	142,000	142,000
208	EMPLOYEE INSURANCE-DENTAL	8,618	8,215	8,500	8,500
212	EMPLOYER MEDICARE LIABILITY	20,720	20,043	21,500	21,500
355	TRAVEL	6,923	12,000	11,000	11,000
432	LIBRARY BOOKS	0	0	10,000	10,000
457	IN SERVICE - STAFF DEVELOPMENT	93-	0	0	0
499	OTHER SUPPLIES & MATERIALS	39	0	0	0
790	OTHER EQUIPMENT	3,657	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	1,921,616	1,910,479	1,982,700	1,982,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	63,164	0	0	0
124	PSYCHOLOGICAL PERSONNEL	264,815	278,456	276,500	276,500
161	SECRETARYS	37,254	0	0	0
201	SOCIAL SECURITY	20,145	15,345	17,500	17,500
204	STATE RETIREMENT	23,659	22,219	25,000	25,000
205	EMPLOYEE INSURANCE	16,402	12,626	17,000	17,000
206	EMPLOYEE INSURANCE-LIFE	1,372	889	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	28,554	19,550	21,000	21,000
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,146	1,200	1,200
212	EMPLOYER MEDICARE LIABILITY	5,147	3,454	4,300	4,300
355	TRAVEL	13,698	11,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	2,508	2,508	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	5,238	0	1,000	1,000
72220	SPECIAL EDUCATION PROGRAM	483,756	367,193	380,500	380,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM					
161	SECRETARYS	50,034	50,034	50,100	50,100
201	SOCIAL SECURITY	3,071	3,071	3,100	3,100
204	STATE RETIREMENT	5,217	5,744	5,800	5,800
206	EMPLOYEE INSURANCE-LIFE	251	252	300	300
207	EMPLOYEE INSURANCE-HEALTH	9,295	9,898	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	586	586	600	600
212	EMPLOYER MEDICARE LIABILITY	718	718	800	800
348	POSTAL CHARGES	400	0	0	0
435	OFFICE SUPPLIES	1,973	0	0	0
499	OTHER SUPPLIES & MATERIALS	166	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	71,711	70,303	71,000	71,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72260: ADULT PROGRAMS					
105	SUPERVISOR/DIRECTOR	53,696	53,696	54,500	54,500
162	CLERICAL PERSONNEL	22,870	22,912	23,000	23,000
201	SOCIAL SECURITY	4,532	4,558	5,000	5,000
204	STATE RETIREMENT	5,932	7,372	7,700	7,700
205	EMPLOYEE INSURANCE	6,337	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	363	363	400	400
207	EMPLOYEE INSURANCE-HEALTH	9,518	10,200	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	FICA-MEDICARE	1,062	1,066	1,200	1,200
399	OTHER CONTRACTED SERVICES	1,984	1,984	2,000	2,000
524	IN SERVICE/STAFF DEVELOPMENT	3,756	9,622	5,000	5,000
72260	ADULT PROGRAMS	110,650	118,973	116,600	116,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72290: OTHER PROGRAMS					
130	SOCIAL WORKERS	21,569	21,569	22,000	22,000
163	AIDES	12,932	12,317	13,000	13,000
201	SOCIAL SECURITY	2,101	2,096	2,200	2,200
204	STATE RETIREMENT	3,584	3,927	4,000	4,000
206	EMPLOYEE INSURANCE-LIFE	178	176	200	200
207	EMPLOYEE INSURANCE-HEALTH	5,547	5,164	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	350	300	300	300
212	FICA-MEDICARE	491	490	500	500
429	INSTRUCTIONAL SUPPLIES	0	0	6,200	6,200
790	OTHER EQUIPMENT	0	0	1,000	1,000
72290	OTHER PROGRAMS	46,752	46,039	54,600	54,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72310: BOARD OF EDUCATION					
189	OTHER SALARIES & WAGES	57,835	54,999	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	37,800	37,800
201	SOCIAL SECURITY	5,843	5,570	5,500	5,500
204	STATE RETIREMENT	4,668	4,400	6,000	6,000
205	EMPLOYEE INSURANCE - DEPENDENT	3,700	3,521	4,500	4,500
207	EMPLOYEE INSURANCE - HEALTH	2,053	1,799	2,500	2,500
208	EMPLOYEE INSURANCE - DENTAL	470	367	500	500
210	UNEMPLOYMENT COMPENSATION	13,284	45,060	50,000	50,000
212	FICA-MEDICARE	1,367	1,326	1,500	1,500
305	AUDIT SERVICES	0	31,000	31,000	31,000
320	DUES & MEMBERSHIPS	8,577	8,738	9,000	9,000
331	LEGAL FEES	17,272	12,000	15,000	15,000
349	PRINTING	564	2,000	1,500	1,500
355	TRAVEL	1,620	4,535	2,000	2,000
356	TUITION	1,000	1,120	1,500	1,500
399	OTHER CONTRACTED SERVICES	16,362	14,000	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	3,147	110	0	0
506	LIABILITY INSURANCE	154,603	367,597	515,000	515,000
510	TRUSTEES COMMISSION	554,847	560,000	590,000	590,000
513	WORKMANS COMPENSATION INS	152,319	200,000	160,000	160,000
599	OTHER CHARGES	8,476	101	0	0
605	BOARD OF EDUCATION	31,000	0	0	0
72310	BOARD OF EDUCATION	1,076,807	1,356,043	1,538,300	1,538,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72320: DIRECTOR OF SCHOOLS					
101	COUNTY OFFICIAL/ADMIN OFFIC	107,750	107,750	108,000	108,000
105	SUPERVISOR	89,943	89,943	90,000	90,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
161	SECRETARYS	44,547	44,347	44,400	44,400
162	CLERICAL PERSONNEL	38,606	15,717	0	0
189	OTHER SALARIES & WAGES	5,429	0	17,000	17,000
201	SOCIAL SECURITY	16,753	16,354	16,500	16,500
204	STATE RETIREMENT	24,365	25,573	25,500	25,500
205	EMPLOYEE INSURANCE	18,969	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,783	1,622	1,700	1,700
207	EMPLOYEE INSURANCE-HEALTH	18,908	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,184	900	900	900
209	DISABILITY INSURANCE	153	613	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	3,930	3,704	3,800	3,800
320	DUES & MEMBERSHIPS	3,729	4,500	4,500	4,500
348	POSTAL CHARGES	7,727	9,000	9,000	9,000
349	PRINTING	5,000	2,000	2,000	2,000
355	TRAVEL	223	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	14,337	19,000	18,000	18,000
435	OFFICE SUPPLIES	11,854	12,500	10,000	10,000
499	OTHER SUPPLIES	2,120	800	0	0
599	OTHER CHARGES	3,100	2,416	0	0
72320	DIRECTOR OF SCHOOLS	421,410	387,739	383,800	383,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,488,297	1,410,059	1,510,000	1,510,000
119	ACCOUNTANTS/BOOKKEEPERS	57,743	57,743	58,000	58,000
139	ASSISTANT PRINCIPAL	1,058,109	1,121,247	1,098,000	1,098,000
161	SECRETARYS	1,061,889	1,028,212	1,030,000	1,030,000
201	SOCIAL SECURITY	220,351	216,671	229,000	229,000
204	STATE RETIREMENT	278,246	342,641	352,000	352,000
205	EMPLOYEE INSURANCE	244,023	256,511	282,000	282,000
206	EMPLOYEE INSURANCE-LIFE	14,076	13,946	16,000	16,000
207	EMPLOYEE INSURANCE-HEALTH	348,133	382,118	403,000	403,000
208	EMPLOYEE INSURANCE-DENTAL	22,485	22,492	23,500	23,500
212	EMPLOYER MEDICARE LIABILITY	51,534	51,056	54,000	54,000
307	COMMUNICATION	180,112	185,000	226,000	226,000
320	DUES & MEMBERSHIPS	4,735	1,600	1,600	1,600
356	TUITION	800	618	0	0
399	OTHER CONTRACTED SERVICES	40,825	46,000	46,000	46,000
499	OTHER SUPPLIES	1,529	0	0	0
599	OTHER CHARGES	500	500	0	0
72410	OFFICE OF THE PRINCIPAL	5,073,387	5,136,414	5,329,100	5,329,100

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72510: FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPERS	122,725	122,784	123,000	123,000
201	SOCIAL SECURITY	6,947	6,948	7,000	7,000
204	STATE RETIREMENT	12,592	14,231	14,500	14,500
205	EMPLOYEE INSURANCE - DEPENDENT	12,648	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	615	615	700	700
207	EMPLOYEE INSURANCE-HEALTH	14,184	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,625	1,625	1,700	1,700
72510	FISCAL SERVICES	172,236	175,603	176,300	176,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	2,382,034	2,237,947	2,142,500	2,142,500
201	SOCIAL SECURITY	146,851	135,006	130,000	130,000
204	STATE RETIREMENT	229,584	245,705	238,000	238,000
205	EMPLOYEE INSURANCE - DEPENDENT	279,999	281,833	288,000	288,000
206	EMPLOYEE INSURANCE-LIFE	11,764	11,061	10,800	10,800
207	EMPLOYEE INSURANCE-HEALTH	410,149	433,260	430,000	430,000
208	EMPLOYEE INSURANCE-DENTAL	26,282	24,972	25,500	25,500
212	EMPLOYER MEDICARE LIABILITY	34,345	30,950	30,000	30,000
322	EVALUATION & TESTING	225	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	147,766	160,000	190,000	190,000
410	CUSTODIAL SUPPLIES	197,013	208,000	210,000	210,000
415	ELECTRICITY	2,530,566	3,036,679	3,230,000	3,230,000
423	FUEL OIL	48,202	50,000	49,500	49,500
434	NATURAL GAS	218,146	239,961	255,000	255,000
454	WATER & SEWER	364,327	437,192	460,000	460,000
502	BUILDING AND CONTENTS INS	91,000	91,000	91,000	91,000
72610	OPERATION OF PLANT	7,118,253	7,625,066	7,781,800	7,781,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72620: MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	44,627	44,627	45,300	45,300
161	SECRETARY	32,304	32,304	32,500	32,500
167	MAINTENANCE PERSONNEL	603,453	605,858	641,000	641,000
201	SOCIAL SECURITY	41,163	41,550	44,500	44,500
204	STATE RETIREMENT	68,571	74,538	82,000	82,000
205	EMPLOYEE INSURANCE	54,272	59,400	66,000	66,000
206	EMPLOYEE INSURANCE-LIFE	3,337	3,457	3,600	3,600
207	EMPLOYEE INSURANCE-HEALTH	76,436	55,016	90,000	90,000
208	EMPLOYEE INSURANCE-DENTAL	4,675	4,650	5,500	5,500
212	EMPLOYER MEDICARE LIABILITY	9,627	9,718	10,500	10,500
307	COMMUNICATION	427	0	0	0
335	MAINT & REP SERV-BLDGS	32,245	45,000	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	69,859	60,000	60,000	60,000
338	MAINTENANCE - VEHICLES	17,999	18,000	15,000	15,000
399	OTHER CONTRACTED SERVICES	206,415	260,000	253,000	253,000
418	EQUIPMENT & MACHINERY PARTS	94,309	120,000	100,000	100,000
425	GASOLINE	51,815	51,367	55,000	55,000
499	OTHER SUPPLIES & MATERIALS	204,414	166,196	200,000	200,000
599	OTHER CHARGES	25,441	23,400	24,000	24,000
72620	MAINTENANCE OF PLANT	1,641,389	1,675,081	1,772,900	1,772,900

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	61,892	70,812	72,000	72,000
162	CLERICAL PERSONNEL	37,712	37,712	37,800	37,800
201	SOCIAL SECURITY	6,107	6,675	6,900	6,900
204	STATE RETIREMENT	7,994	10,836	11,000	11,000
206	EMPLOYEE INSURANCE-LIFE	434	444	600	600
207	EMPLOYEE INSURANCE-HEALTH	9,487	10,200	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,428	1,542	1,600	1,600
313	CONTRACTS W/PARENTS	796	750	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,747,169	2,762,440	2,892,000	2,892,000
338	MAINT & REPAIR SERV-VEHICLE	5,700	6,063	5,000	5,000
340	MEDICAL SERVICES	1,072	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	294,825	294,789	410,600	410,600
450	TIRES & TUBES	989	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	199,249	200,000	205,000	205,000
72710	TRANSPORTATION	3,375,454	3,404,863	3,656,400	3,656,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72810: CENTRAL AND OTHER					
105	SUPERVISOR	44,627	44,627	45,300	45,300
116	TEACHERS	69,754	69,754	70,700	70,700
120	COMPUTER PROGRAMMERS	142,252	131,045	132,000	132,000
162	CLERICAL PERSONNEL	67,800	71,346	71,400	71,400
201	SOCIAL SECURITY	18,584	18,650	20,000	20,000
204	STATE RETIREMENT	28,125	33,809	34,500	34,500
205	EMPLOYEE INSURANCE - DEPENDENT	41,897	39,600	42,900	42,900
206	EMPLOYEE INSURANCE-LIFE	1,412	1,380	1,600	1,600
207	EMPLOYEE INSURANCE-HEALTH	31,914	33,150	33,500	33,500
208	EMPLOYEE INSURANCE-DENTAL	2,025	1,950	2,000	2,000
212	FICA-MEDICARE	4,346	4,362	4,700	4,700
399	OTHER CONTRACTED SERVICES	115,063	115,000	86,290	86,290
411	DATA PROCESSING SUPPLIES	20,378	20,000	21,000	21,000
709	DATA PROCESSING EQUIPMENT	51,851	40,500	55,000	55,000
722	REGULAR INSTRUCTION EQUIPMENT	13,190	3,009	0	0
72810	CENTRAL AND OTHER	653,218	628,182	620,890	620,890

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73400: EARLY CHILDHOOD EDUCATION					
105	SUPERVISOR/DIRECTOR	0	6,000	6,000	6,000
116	TEACHERS	289,195	302,457	306,000	306,000
163	AIDES	68,460	70,523	71,400	71,400
201	SOCIAL SECURITY	21,596	23,086	24,500	24,500
204	STATE RETIREMENT	24,083	36,379	37,500	37,500
205	EMPLOYEE INSURANCE	20,881	19,686	28,500	28,500
206	EMPLOYEE INSURANCE-LIFE	1,745	1,823	2,000	2,000
207	EMPLOYEE INSURANCE-HEALTH	55,072	61,164	62,000	62,000
208	EMPLOYEE INSURANCE-DENTAL	3,393	3,571	3,600	3,600
212	FICA-MEDICARE	5,051	5,201	6,000	6,000
399	OTHER CONTRACTED SERVICES	39,309	39,096	40,000	40,000
429	INSTRUCTIONAL SUPPLIES	2,975	5,146	3,000	3,000
504	INDIRECT COST	6,409	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	3,162	2,918	1,500	1,500
73400	EARLY CHILDHOOD EDUCATION	541,331	577,050	592,000	592,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 76100: REGULAR CAPITAL OUTLAY					
399	OTHER CONTRACTED SERVICES	15,600	0	0	0
707	BUILDING IMPROVEMENTS	10,141	95,483	40,000	40,000
709	DATA PROCESSING EQUIPMENT	8,857-	0	0	0
711	FURNITURE & FIXTURES	837	0	0	0
790	OTHER EQUIPMENT	0	0	20,000	20,000
76100	REGULAR CAPITAL OUTLAY	17,721	95,483	60,000	60,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 82130: DEBT SERVICE - EDUCATION					
610	PRINCIPALS ON CAPITALIZED LEASES	130,645	144,040	0	0
611	INTREST ON CAPITALIZED LEASES	131,329	124,273	0	0
82130	DEBT SERVICE - EDUCATION	261,974	268,313	0	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	72131: STATE FAMILY RESOURCE GRANT				
COST CENTER	72130: OTHER STUDENT SUPPORT				
130	SOCIAL WORKERS	18,280	0	0	0
201	SOCIAL SECURITY	2,290	0	0	0
204	STATE RETIREMENT	2,712	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	6,347	0	0	0
206	EMPLOYEE INSURANCE-LIFE	197	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	1,747	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	300	0	0	0
212	FICA-MEDICARE	558	0	0	0
355	TRAVEL	149	0	0	0
399	OTHER CONTRACTED SERVICES	444	0	0	0
429	INSTRUCTIONAL SUPPLIES	357	0	0	0
435	OFFICE SUPPLIES	200	0	0	0
72130	OTHER STUDENT SUPPORT	33,581	0	0	0
72131	STATE FAMILY RESOURCE GRANT	33,581	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	72811: SSMS SFSF ARRA				
COST CENTER	72810: CENTRAL AND OTHER				
399	OTHER CONTRACTED SERVICES	28,046	0	0	0
72810	CENTRAL AND OTHER	28,046	0	0	0
72811	SSMS SFSF ARRA	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	75,654,256	80,931,459	78,367,000	78,367,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 10901: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	124,323	0	0	0
201	SOCIAL SECURITY	537-	0	0	0
204	RETIREMENT	638	0	0	0
205	DEP INS	791	0	0	0
206	LIFE INS	62	0	0	0
207	EMP HEALTH	3,152	0	0	0
208	EMP DENTAL	200	0	0	0
212	MEDICARE	6-	0	0	0
429	INSTRUCTIONAL SUPPLIES	1,089	0	0	0
599	OTHER CHARGES	190	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	129,902	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
399	OTHER CONTRACTED SERVICES	418	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	8,708	0	0	0
72130	OTHER STUDENT SUPPORT	9,126	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
499	OTHER SUPPLIES & MATERIALS	488	0	0	0
790	OTHER EQUIPMENT	1,695	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	2,183	0	0	0
10901	TITLE I	141,211	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	10911: 08 09 AYP FED THRU STATE GRANT				
COST CENTER	72130: OTHER STUDENT SUPPORT				
322	EVALUATION & TESTING	10,000	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	68,995	863	0	0
72130	OTHER STUDENT SUPPORT	78,995	863	0	0
10911	08 09 AYP FED THRU STATE GRANT	78,995	863	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11001: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	416,986	0	0	0
163	Educational Assistants	844,410	2,174-	0	0
201	Social Security	71,375	580-	0	0
204	State Retirement	53,025	784	0	0
205	Employee Insurance - Dependent	51,567	1,100	0	0
206	Employee Insurance - Life	3,236	68	0	0
207	Employee Insurance - Health	90,815	3,825	0	0
208	Employee Insurance - Dental	5,725	225	0	0
212	Employer Medicare Liability	19,612	39-	0	0
429	Instructional Supplies	29,498	3-	0	0
513	Workers' Compensation	4,144	0	0	0
599	Other Charges	25,055	0	0	0
722	Regular Instruction Equipment	5,949	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	1,621,397	3,206	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	1,310	0	0	0
355	TRAVEL	8,119	0	0	0
399	Other Contracted Services	2,508	0	0	0
524	Professional Development	4,450	0	0	0
72130	OTHER STUDENT SUPPORT	16,387	0	0	0
COST CENTER 99100: TRANSFERS OUT					
504	INDIRECT COSTS	20,505	0	0	0
99100	TRANSFERS OUT	20,505	0	0	0
11001	TITLE I	1,658,289	3,206	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	11002: TITLE I - ARRA				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	385,703	0	0	0
201	FICA	23,366	0	0	0
204	RETIREMENT	25,608	0	0	0
205	DEPENDENT COVERAGE INSURANCE	16,406	0	0	0
206	LIFE INSURANCE	1,689	0	0	0
207	HEALTH INSURANCE	33,313	0	0	0
208	DENTAL INSURANCE	2,100	0	0	0
212	MEDICARE	5,465	0	0	0
429	INSTRUCTIONAL MATERIALS & SUPPLIES	69,008	0	0	0
513	WORKERS COMP	1,242	0	0	0
599	OTHER CHARGES	12,533	0	0	0
709	DATA PROCESSING EQUIPMENT	39,866	0	0	0
722	EQUIPMENT	2,650	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	618,949	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	TRAVEL	22,627	77 -	0	0
524	STAFF DEVELOPMENT	10,191	0	0	0
599	OTHER CHARGES	7,462	0	0	0
72130	OTHER STUDENT SUPPORT	40,280	77 -	0	0
COST CENTER	99100: TRANSFERS OUT				
504	INDIRECT COST	7,239	0	0	0
99100	TRANSFERS OUT	7,239	0	0	0
11002	TITLE I - ARRA	666,468	77 -	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11201: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	0	684,670	684,670
163	Educational Assistants	0	0	826,240	826,240
201	SOCIAL SECURITY	0	0	93,677	93,677
204	STATE RETIREMENT	0	0	80,857	80,857
205	EMPLOYEE INSURANCE	0	0	66,000	66,000
206	EMPLOYEE INSURANCE-LIFE	0	0	4,272	4,272
207	EMPLOYEE INSURANCE-HEALTH	0	0	111,350	111,350
208	EMPLOYEE INSURANCE-DENTAL	0	0	6,550	6,550
212	FICA-MEDICARE	0	0	21,908	21,908
429	INSTRUCTIONAL SUPPLIES	0	0	41,439	41,439
499	Other Supplies & Materials	0	0	5,000	5,000
513	WORKERS' COMPENSATION INS	0	0	4,866	4,866
722	REGULAR INSTRUCTION EQUIP	0	0	29,550	29,550
71100	REGULAR INSTRUCTION PROGRAM	0	0	1,976,379	1,976,379
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	0	0	1,000	1,000
399	Other Contracted Services	0	0	3,000	3,000
599	Other Charges	0	0	46,010	46,010
72130	OTHER STUDENT SUPPORT	0	0	50,010	50,010
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	0	0	193,330	193,330
201	SOC SEC	0	0	11,986	11,986
204	RETIREMENT	0	0	16,746	16,746
205	Employee Insurance - Dependent	0	0	6,600	6,600
206	LIFE INS	0	0	933	933
207	HEALTH INS	0	0	15,300	15,300
208	DENTAL INS	0	0	900	900
212	MEDICARE	0	0	2,803	2,803
355	TRAVEL	0	0	36,000	36,000
513	WORKERS COMP	0	0	623	623
524	PROFESSIONAL DEVELOPMENT	0	0	20,000	20,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	305,221	305,221
COST CENTER 99100: TRANSFERS OUT					
504	Indirect Costs	0	0	25,042	25,042

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11201: TITLE I					
COST CENTER 99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	0	178,319	178,319
99100	TRANSFERS OUT	0	0	203,361	203,361
11201	TITLE I	0	0	2,534,971	2,534,971

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11203: TITLE I					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	Supervisor	0	0	82,413	82,413
161	Secretary	0	0	54,179	54,179
201	Social Security	0	0	8,382	8,382
204	State Retirement	0	0	11,434	11,434
205	Employee Insurance - Dependent	0	0	6,600	6,600
206	Employee Insurance - Life	0	0	415	415
207	Employee Insurance - Health	0	0	5,100	5,100
208	Employee Insurance - Dental	0	0	300	300
212	Employer Medicare Liability	0	0	1,960	1,960
355	Travel	0	0	3,000	3,000
499	Other Supplies & Materials	0	0	3,000	3,000
513	Workers' Compensation	0	0	436	436
524	Professional Development	0	0	1,500	1,500
790	Other Equipment	0	0	1,000	1,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	179,719	179,719
11203	TITLE I	0	0	179,719	179,719

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 30901: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	7,533	0	0	0
162	CLERICAL	11,923	0	0	0
163	ED ASST	230,296	0	0	0
201	SOC SEC	8,665	0	0	0
204	SOC SEC	10,588	0	0	0
205	DEP INS	19,236	0	0	0
206	LIFE INS	730	0	0	0
207	EMP HEALTH INS	36,642	0	0	0
208	EMP DENTAL INS	2,525	0	0	0
212	MEDICARE	2,055	0	0	0
429	INSTRUCTIONAL SUPPLIES	27,409	0	0	0
71200	SPECIAL EDUCATION PROGRAM	357,602	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	PYSCHOLOGY PERSONNEL	19,300	0	0	0
162	CLERICAL	19,303	0	0	0
189	OTHER SALARIES & WAGES	6,662	0	0	0
201	SOCIAL SECURITY	2,336	0	0	0
204	STATE RETIREMENT	3,386	0	0	0
205	DEP INS	1,581	0	0	0
206	DEP INS	140	0	0	0
207	EMP HEALTH INS	2,758	0	0	0
208	EMP DENTAL INS	225	0	0	0
212	MEDICARE	641	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	12,572	0	0	0
72220	SPECIAL EDUCATION PROGRAM	68,904	0	0	0
30901	IDEA PART B	426,506	0	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	30911: AYP FED THRU STATE 08 09				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	5-	0	0	0
71200	SPECIAL EDUCATION PROGRAM	5-	0	0	0
30911	AYP FED THRU STATE 08 09	5-	0	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31001: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	288,051	163,046	0	0
162	Clerical	83,461	11,923	0	0
163	Educational Assistants	462,462	127,026	0	0
201	Social Security	54,318	17,809	0	0
204	State Retirement	76,841	21,994	0	0
205	Employee Insurance - Dependent	131,729	30,111	0	0
206	Employee Insurance - Life	3,248	1,500	0	0
207	Employee Insurance - Health	224,204	55,409	0	0
208	Employee Insurance - Dental	15,286	3,575	0	0
212	Employer Medicare Liability	12,898	4,244	0	0
429	Instructional Supplies	25,800	25,800	0	0
513	Workers Compensation	2,779	0	0	0
71200	SPECIAL EDUCATION PROGRAM	1,381,077	462,437	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	Psychology Personnel	81,529	18,073	0	0
161	SECRETARYS	0	7,761	0	0
162	Clerical	57,910	19,303	0	0
189	Other Salaries	27,688	6,006	0	0
201	Social Security	9,897	2,258	0	0
204	State Retirement	13,847	4,318	0	0
205	Employee Insurance - Dependent	13,760	3,575	0	0
206	Employee Insurance - Life	819	154	0	0
207	Employee Insurance - Health	15,884	4,250	0	0
208	Employee Insurance - Dental	1,250	250	0	0
212	Employer Medicare Liability	2,356	713	0	0
504	INDIRECT COSTS	21,710	0	0	0
513	Workers Compensation	668	0	0	0
72220	SPECIAL EDUCATION PROGRAM	247,318	66,661	0	0
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	101,781	18,702	0	0
72710	TRANSPORTATION	101,781	18,702	0	0
COST CENTER 99100: TRANSFERS OUT					
590	OTHER CONTRACTED SERVICES	0	205,433-	0	0
99100	TRANSFERS OUT	0	205,433-	0	0
31001	IDEA PART B	1,730,176	342,367	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	31012: OTHER FEDERAL THROUGH STATE				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	19,122	3,627-	0	0
524	IN SERVICE	18,000	0	0	0
790	OTHER EQUIPMENT	6,920-	3,578	0	0
71200	SPECIAL EDUCATION PROGRAM	30,202	49-	0	0
31012	OTHER FEDERAL THROUGH STATE	30,202	49-	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31101: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	268,700	160,000	160,000
162	Clerical	0	95,500	40,000	40,000
163	Educational Assistants	0	843,397	170,000	170,000
201	Social Security	0	90,000	40,000	40,000
204	State Retirement	0	126,300	62,000	62,000
205	Employee Insurance - Dependent	0	141,000	68,000	68,000
206	Employee Insurance - Life	0	5,800	3,000	3,000
207	Employee Insurance - Health	0	325,500	165,000	165,000
208	Employee Insurance - Dental	0	19,000	9,500	9,500
212	Employer Medicare Liability	0	21,000	10,000	10,000
513	Workers Compensation	0	4,700	0	0
71200	SPECIAL EDUCATION PROGRAM	0	1,940,897	727,500	727,500
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	0	69,200	17,300	17,300
124	Psychology Personnel	0	100,400	13,700	13,700
161	SECRETARY(S)	0	37,300	9,500	9,500
162	Clerical	0	77,300	19,500	19,500
189	Other Salaries	0	40,100	10,000	10,000
201	Social Security	0	20,500	4,500	4,500
204	State Retirement	0	31,600	7,300	7,300
205	Employee Insurance - Dependent	0	33,500	4,400	4,400
206	Employee Insurance - Life	0	1,600	300	300
207	Employee Insurance - Health	0	36,200	6,000	6,000
208	Employee Insurance - Dental	0	2,100	400	400
212	Employer Medicare Liability	0	4,800	1,200	1,200
504	Indirect Costs	0	25,000	0	0
513	Workers Compensation	0	1,100	0	0
72220	SPECIAL EDUCATION PROGRAM	0	480,700	94,100	94,100
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	94,500	0	0
72710	TRANSPORTATION	0	94,500	0	0
31101	IDEA PART B	0	2,516,097	821,600	821,600

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31102: IDEA PART B ARRA					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	55,000	0	0
171	Speech Pathologists	0	63,000	6,200	6,200
195	Substitute Certified	0	10,000	0	0
201	Social Security	0	8,000	400	400
204	State Retirement	0	11,000	600	600
205	Employee Insurance - Dependent	0	13,400	0	0
206	Employee Insurance - Life	0	600	25	25
207	Employee Insurance - Health	0	10,400	850	850
208	Employee Insurance - Dental	0	600	50	50
212	Employer Medicare Liability	0	2,000	90	90
399	Other Contracted Services	0	262,000	40,000	40,000
429	Instructional Supplies	0	116,900	20,000	20,000
513	Workers Compensation	0	400	0	0
71200	SPECIAL EDUCATION PROGRAM	0	553,300	68,215	68,215
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	Psychology Personnel	0	34,000	0	0
212	Employer Medicare Liability	0	500	0	0
399	Other Contracted Services	0	26,000	0	0
504	Indirect Costs	0	11,000	0	0
513	Workers Compensation	0	200	0	0
524	In-Service/Staff Development	0	50,000	0	0
790	Other Equipment	0	25,000	0	0
72220	SPECIAL EDUCATION PROGRAM	0	146,700	0	0
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	300,000	60,000	60,000
72710	TRANSPORTATION	0	300,000	60,000	60,000
31102	IDEA PART B ARRA	0	1,000,000	128,215	128,215

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	31212: ASSISTIVE TECHNOLOGY SE GRANT				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
725	SPECIAL EDUCATION EQUIPMENT	0	0	40,000	40,000
71200	SPECIAL EDUCATION PROGRAM	0	0	40,000	40,000
31212	ASSISTIVE TECHNOLOGY SE GRANT	0	0	40,000	40,000

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	40901: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	6,695	0	0	0
201	SOCIAL SECURITY	398	0	0	0
204	STATE RETIREMENT	588	0	0	0
205	EMPLOYEE INSURANCE	1,054	0	0	0
206	EMPLOYEE INSURANCE-LIFE	39	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	2,364	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	150	0	0	0
212	FICA-MEDICARE	93	0	0	0
429	INSTRUCTIONAL SUPPLIES	5,439	0	0	0
71200	SPECIAL EDUCATION PROGRAM	16,820	0	0	0
40901	IDEA PRESCHOOL	16,820	0	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41101: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	0	0	31,500	31,500
163	AIDES	0	53,575	0	0
201	Social Security	0	3,330	2,100	2,100
204	State Retirement	0	5,320	2,100	2,100
205	Employee Insurance - Dependent	0	6,700	6,300	6,300
206	Employee Insurance - Life	0	240	150	150
207	Employee Insurance - Health	0	15,500	8,500	8,500
208	Employee Insurance - Dental	0	900	500	500
212	Employer Medicare Liability	0	780	500	500
429	Instructional Supplies	0	5,991	0	0
513	Workers Compensation	0	175	0	0
71200	SPECIAL EDUCATION PROGRAM	0	92,511	51,650	51,650
41101	IDEA PRESCHOOL	0	92,511	51,650	51,650

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	50901: DRUG FREE SCHOOLS				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	OTHER SALARIES & WAGES	2,441	0	0	0
201	SOCIAL SECURITY	152	0	0	0
204	STATE RETIREMENT	254	0	0	0
206	EMPLOYEE INSURANCE-LIFE	13	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	1,182	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	75	0	0	0
212	FICA-MEDICARE	36	0	0	0
72130	OTHER STUDENT SUPPORT	4,153	0	0	0
50901	DRUG FREE SCHOOLS	4,153	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	51001: DRUG FREE				
COST CENTER	72130: OTHER STUDENT SUPPORT				
130	SOCIAL WORKERS	21,987	0	0	0
189	OTHER SALARIES & WAGES	8,319	0	0	0
201	Social Security	509	0	0	0
204	State Retirement	861	0	0	0
206	Employee Insurance - Life	42	0	0	0
207	Employee Insurance - Health	6,983	11-	0	0
208	Employee Insurance - Dental	250	0	0	0
212	Employer Medicare Liability	119	0	0	0
513	Workers Compensation	106	0	0	0
72130	OTHER STUDENT SUPPORT	39,176	11-	0	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	100	0	0	0
99100	TRANSFERS OUT	100	0	0	0
51001	DRUG FREE	39,276	11-	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	51202: RACE TO THE TOP				
COST CENTER	71150: ALTERNATIVE EDUCATION				
790	OTHER EQUIPMENT	0	0	61,000	61,000
71150	ALTERNATIVE EDUCATION	0	0	61,000	61,000
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES	0	0	160,500	160,500
201	SOC SEC	0	0	10,100	10,100
204	STATE RETIREMENT	0	0	14,200	14,200
205	DEP INSURANCE	0	0	12,300	12,300
206	LIFE INS	0	0	1,500	1,500
207	EMP HEALTH INS	0	0	10,300	10,300
208	EMP DENTAL INS	0	0	600	600
212	FICA MEDICARE	0	0	2,500	2,500
355	TRAVEL	0	0	25,000	25,000
499	OTHER SUPPLIES & MATERIALS	0	0	5,000	5,000
790	OTHER EQUIPMENT	0	0	506,000	506,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	748,000	748,000
51202	RACE TO THE TOP	0	0	809,000	809,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	60901: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	5,819	0	0	0
599	OTHER CHARGES	456	0	0	0
730	VOCATIONAL INSTRUCTION EQUI	3,588	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	9,863	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	TRAVEL	1,364	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	57	0	0	0
72130	OTHER STUDENT SUPPORT	1,421	0	0	0
60901	CARL PERKINS	11,284	0	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	61001: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
429	Instructional Supplies	65,593	0	0	0
730	Vocational Instructional Equipm	75,143	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	140,736	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	Travel	19,828	0	0	0
524	In-Service/Staff Development	16,719	0	0	0
72130	OTHER STUDENT SUPPORT	36,547	0	0	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
355	Travel	1,916	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	1,916	0	0	0
61001	CARL PERKINS	179,199	0	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	61101: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
429	Instructional Supplies	0	61,905	0	0
730	Vocational Instructional Equipment	0	76,000	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	137,905	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	Travel	0	17,000	0	0
524	In-Service/Staff Development	0	16,000	0	0
72130	OTHER STUDENT SUPPORT	0	33,000	0	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
355	Travel	0	2,100	0	0
72230	VOCATIONAL EDUCATION PROGRAM	0	2,100	0	0
61101	CARL PERKINS	0	173,005	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 70901: TITLE II PART A					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	44,854	0	0	0
201	SOCIAL SECURITY	2,697	0	0	0
204	STATE RETIREMENT	2,880	0	0	0
205	EMPLOYEE INSURANCE	3,953	0	0	0
206	EMPLOYEE INSURANCE-LIFE	219	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,910	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	375	0	0	0
212	FICA-MEDICARE	631	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	61,519	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
524	IN SERVICE/STAFF DEVELOPMENT	26,247	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	26,247	0	0	0
70901	TITLE II PART A	87,766	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71101: TITLE IIA TRAINING					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	365,464	0	0
201	Social Security	0	22,659	0	0
204	State Retirement	0	33,074	0	0
205	Employee Insurance - Dependent	0	13,200	0	0
206	Employee Insurance - Life	0	1,842	0	0
207	Employee Insurance - Health	0	51,000	0	0
208	Employee Insurance - Dental	0	3,000	0	0
212	Employer Medicare Liability	0	5,299	0	0
513	Workers' Compensation	0	1,177	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	496,715	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	5,000	0	0
355	TRAVEL	0	24,077	0	0
499	OTHER SUPPLIES & MATERIALS	0	4,000	0	0
524	PROFESSIONAL DEVELOPMENT	0	41,400	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	74,477	0	0
COST CENTER 99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	1,000	0	0
99100	TRANSFERS OUT	0	1,000	0	0
71101	TITLE IIA TRAINING	0	572,192	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71111: TITLE II, PART D					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	6,314	0	0
201	SOCIAL SECURITY	0	400	0	0
204	STATE RETIREMENT	0	582	0	0
212	FICA-MEDICARE	0	94	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	7,390	0	0
71111	TITLE II, PART D	0	7,390	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71201: TITLE IIA TRAINING					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	0	309,637	309,637
201	Social Security	0	0	19,197	19,197
204	State Retirement	0	0	28,022	28,022
205	Employee Insurance - Dependent	0	0	13,200	13,200
206	Employee Insurance - Life	0	0	1,561	1,561
207	Employee Insurance - Health	0	0	40,800	40,800
208	Employee Insurance - Dental	0	0	2,400	2,400
212	Employer Medicare Liability	0	0	4,490	4,490
513	Workers' Compensation	0	0	997	997
71100	REGULAR INSTRUCTION PROGRAM	0	0	420,304	420,304
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	0	8,000	8,000
355	TRAVEL	0	0	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	0	0	1,000	1,000
524	PROFESSIONAL DEVELOPMENT	0	0	14,725	14,725
72210	REGULAR INSTRUCTION PROGRAM	0	0	27,725	27,725
COST CENTER 99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	0	1,000	1,000
99100	TRANSFERS OUT	0	0	1,000	1,000
71201	TITLE IIA TRAINING	0	0	449,029	449,029

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71211: TITLE II, PART D					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	0	5,700	5,700
201	SOCIAL SECURITY	0	0	354	354
204	STATE RETIREMENT	0	0	515	515
212	FICA-MEDICARE	0	0	82	82
72210	REGULAR INSTRUCTION PROGRAM	0	0	6,651	6,651
71211	TITLE II, PART D	0	0	6,651	6,651

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	81201: VOCATIONAL TRANSITION TO WORK				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	0	0	18,800	18,800
201	Social Security	0	0	1,170	1,170
204	State Retirement	0	0	2,170	2,170
206	Employee Insurance - Life	0	0	100	100
207	Employee Insurance - Health	0	0	5,680	5,680
208	Employee Insurance - Dental	0	0	300	300
212	Employer Medicare Liability	0	0	280	280
429	Instructional Supplies	0	0	1,500	1,500
524	Professional Development	0	0	500	500
71300	VOCATIONAL EDUCATION PROGRAM	0	0	30,500	30,500
81201	VOCATIONAL TRANSITION TO WORK	0	0	30,500	30,500

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	91201: TITLE III ESL				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
	429 INSTRUCTIONAL SUPPLIES & MATERIALS	0	0	9,060	9,060
	722 REG INSTRUCTION EQUIPMENT	0	0	6,000	6,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	15,060	15,060
COST CENTER	72130: OTHER STUDENT SUPPORT				
	399 OTHER CONTRACTED SERVICES	0	0	804	804
72130	OTHER STUDENT SUPPORT	0	0	804	804
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
	355 TRAVEL	0	0	3,500	3,500
	524 IN SERVICE / STAFF DEVELOPMENT	0	0	500	500
72210	REGULAR INSTRUCTION PROGRAM	0	0	4,000	4,000
COST CENTER	99100: TRANSFERS OUT				
	590 TRANSFERS TO OTHER FUNDS	0	0	400	400
99100	TRANSFERS OUT	0	0	400	400
91201	TITLE III ESL	0	0	20,264	20,264
142	SCHOOL FEDERAL PROJECTS	7,464,169	8,966,989	10,182,292	10,182,292

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73100: FOOD SERVICE					
105	SUPERVISOR	80,099	49,447	49,500	49,500
119	ACCOUNTANTS	64,346	38,031	33,400	33,400
165	CAFETERIA	1,924,290	1,892,657	1,965,000	1,965,000
198	SUBSTITUTES-NON CERTIFIED	0	40,000	35,000	35,000
201	SOCIAL SECURITY	122,980	123,231	130,000	130,000
204	STATE RETIREMENT	128,698	130,301	140,000	140,000
205	EMPLOYEE INSURANCE	186,776	191,050	221,500	221,500
206	LIFE INSURANCE	6,676	6,275	6,700	6,700
207	HEALTH INSURANCE	276,354	290,360	305,000	305,000
208	DENTAL INSURANCE	17,375	16,500	18,000	18,000
210	UNEMPLOYMENT COMPENSATION	3,941	4,144	5,000	5,000
211	RETIREE BENEFITS	16,220	27,192	38,500	38,500
212	MEDICARE	29,002	28,906	31,000	31,000
320	DUES & MEMBERSHIPS	3,000	5,000	4,000	4,000
336	MAINTENANCE OF EQUIPMENT	72,673	75,078	70,000	70,000
349	PRINTING	2,818	2,848	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	40,367	45,000	47,000	47,000
355	TRAVEL	7,672	8,951	9,400	9,400
399	OTHER CONTRACTED SERVICES	97,296	100,000	104,000	104,000
410	CUSTODIAL SUPPLIES	51,563	15,000	51,000	51,000
422	FOOD	1,791,311	1,821,539	1,926,000	1,926,000
435	OFFICE SUPPLIES	2,982	3,013	3,000	3,000
451	UNIFORMS	654	0	0	0
499	OTHER SUPPLIES	86,944	132,999	95,000	95,000
513	WORKERS' COMPENSATION	40,776	41,000	43,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	1,995	2,000	15,000	15,000
599	OTHER CHARGES	1,631	3,000	3,000	3,000
709	DATA PROCESSING EQUIPMENT	24,472	10,000	20,000	20,000
710	FOOD SERVICES EQUIPMENT	52,664	10,400	15,000	15,000
73100	FOOD SERVICE	5,135,575	5,113,922	5,387,000	5,387,000

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

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

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73300: COMMUNITY SERVICES					
103	ASSISTANT	56,914	66,958	67,000	67,000
162	CLERICAL	38,606	38,606	38,700	38,700
166	CUSTODIAL PERSONNEL	75,000	60,000	99,000	99,000
169	PART-TIME PERSONNEL	996,987	936,948	954,000	954,000
201	SOCIAL SECURITY	63,385	66,573	72,000	72,000
204	STATE RETIREMENT	54,079	66,045	70,000	70,000
205	EMPLOYEE INSURANCE-DEPENDENT	47,600	61,623	67,000	67,000
206	EMPLOYEE INSURANCE-LIFE	870	908	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	47,968	56,950	67,000	67,000
208	EMPLOYEE INSURANCE-DENTAL	3,531	3,814	4,500	4,500
212	EMPLOYER MEDICARE LIABILITY	15,285	15,709	17,000	17,000
315	CONTRACTS WITH VEHICLE OWNERS	15,116	16,694	22,000	22,000
355	TRAVEL	1,483	1,043	1,500	1,500
399	OTHER CONTRACTED SERVICES	31,327	31,719	40,000	40,000
422	FOOD	60,769	66,694	65,000	65,000
429	INSTRUCTIONAL SUPPLIES	8,340	9,160	10,000	10,000
499	OTHER SUPPLIES	8,888	7,956	8,000	8,000
510	TRUSTEE'S COMMISSION	13,393	14,075	14,000	14,000
513	WORKERS' COMPENSATION	3,760	3,526	4,000	4,000
524	IN-SERVICE/STAFF DEVELOPMENT	5,357	3,000	6,300	6,300
599	OTHER CHARGES	0	0	2,000	2,000
707	BUILDING IMPROVEMENTS	8,950	0	10,000	10,000
709	DATA PROCESSING EQUIPMENT	0	0	5,000	5,000
790	OTHER EQUIPMENT	4,884	12,000	5,000	5,000
73300	COMMUNITY SERVICES	1,562,492	1,540,001	1,650,000	1,650,000
146	EXT. DAY CARE PROGRAM	1,562,492	1,540,001	1,650,000	1,650,000

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 82110: GENERAL GOVERNMENT					
612	PRINCIPAL	4,926,904	4,803,743	6,065,252	6,065,252
82110	GENERAL GOVERNMENT	4,926,904	4,803,743	6,065,252	6,065,252
COST CENTER 82210: GENERAL GOVERNMENT					
613	INTEREST	8,580,548	9,015,915	9,000,000	9,000,000
82210	GENERAL GOVERNMENT	8,580,548	9,015,915	9,000,000	9,000,000
COST CENTER 82310: GENERAL GOVERNMENT					
324	FINANCIAL ADVISORY SERVICES	0	0	5,000	5,000
510	TRUSTEE COMMISSIONS	297,966	283,227	274,290	274,290
599	OTHER DEBT SERVICE CHARGES	0	0	22,000	22,000
699	OTHER DEBT SERVICE	521,177	494,085	350,000	350,000
82310	GENERAL GOVERNMENT	819,143	777,312	651,290	651,290
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT					
601	PRINCIPAL ON BONDS	0	48,000,000	0	0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	0	48,000,000	0	0

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
151	GENERAL DEBT SERVICE FUND	14,326,595	62,596,970	15,716,542	15,716,542

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RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
GRAND TOTAL	153,667,578	208,765,686	162,402,895	162,402,895

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	20,600,441	19,430,400	21,900,000	21,900,000
40115	DISCOUNT ON PROPERTY TAXES	278,797-	145,000-	295,650-	295,650-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	844,311	797,453	897,900	897,900
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	175,360	187,501	186,150	186,150
40140	INTEREST & PENALTY	134,472	118,215	142,350	142,350
40150	PICK-UP TAXES	141,390	96,153	153,300	153,300
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	178,914	175,000	200,000	200,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	234,169	200,000	200,000	200,000
40220	HOTEL MOTEL TAX	1,273,031	1,715,111	1,749,414	1,749,414
402501	COUNTY CLERK LITIGATION TAX	13,394	15,004	15,004	15,004
402503	LITIGATION TAX EQUITY DIVISION	1,925	2,147	1,000	1,000
402504	LITIGATION TAX-CIRCUIT COURT	9,958	8,852	10,000	10,000
402505	LITIGATION TAX-SESSIONS COURT	362,937	292,662	325,000	325,000
402506	LITIGATION TAX-CHANCERY COURT	776	952	860	860
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	16,368	17,393	15,000	15,000
402605	LIT.TAX LAW LIBRARY - SESSIONS COURT	15	0	0	0
402606	LIT.TAX LAW LIBRARY-CHANCERY COURT	15	0	0	0
40270	BUSINESS TAX	231,665	0	225,000	225,000
40290	OTHER CTY LOCAL OPT TAXES	6,149	10,000	5,000	5,000
40320	BANK EXCISE TAX	1	235,000	225,000	225,000
40330	WHOLESALE BEER TAX	239,735	249,317	240,000	240,000
41130	ANIMAL VACCINATIONS	176	0	0	0
41140	CABLE TV FRANCHISE	43,834	0	600,000	600,000
41520	BUILDING PERMITS	213,507	157,296	137,879	137,879
415201	CLEAN-UP FEES	562	1,000	1,000	1,000
41590	STORMWATER FEES & PERMITS	1,750	700	1,200	1,200
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	90	300	400	400
42120	OFFICERS COST-EQUITY COURT	6,092	5,059	6,000	6,000
422101	FINES-CIRCUIT COURT	5,343	3,572	3,000	3,000
42220	OFFICERS COST-CIRCUIT COURT	31,754	50,806	40,000	40,000
423101	GENERAL SESSIONS FINES	63,945	47,025	50,000	50,000
423103	JUVENILE PROBATION	12,277	9,034	10,000	10,000
423105	GEN SESSION FEES OFFICERS TRAINING	4,066	3,477	3,600	3,600
42312	DUI LITTER PICK UP OPTION	10,957	9,100	10,000	10,000
423201	OFFICERS COST-SESSIONS COURT	303,282	120,276	200,000	200,000
423202	OFFICERS COST-DOMESTIC RELATIONS	19,801	22,441	20,000	20,000
423203	OFFICERS COST- SHERIFF INFO TECH	26,531	31,928	26,000	26,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	35,490	38,957	40,000	40,000
42330	GAME & FISH FINES-SESSIONS COURT	1,011	696	750	750
42350	JAIL FEES-SESSIONS COURT	43,086	30,168	31,000	31,000
423601	PUBLIC DEFENDER FEES	58,621	0	60,000	60,000
42391	COURTROOM SECURITY FEE	27,415	20,938	21,000	21,000
42520	OFFICERS COST-CHANCERY COURT	5,164	6,617	7,700	7,700
429103	CONFISCATED MONEY FROM ARRESTS	653	250	150	150
429104	SETTLEMENTS FROM INDIVIDUALS	16	0	0	0
43170	WORK RELEASE CHARGES FOR BOARD	33	0	0	0

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
431901	FIELD LINE TESTING	117,040	100,275	76,424	76,424
431902	RECORDS, CHECKS/FINGERPRINTS	24,752	21,751	20,000	20,000
431904	DRUG TESTING-JUVENILE	3,432	2,774	2,800	2,800
431909	SEX OFFENDER REGISTRY FEE	14,250	14,760	15,000	15,000
43350	COPIER FEES	8,311	5,277	5,000	5,000
43370	TELEPHONE COMMISSIONS	89,066	97,516	80,000	80,000
43392	DATA PROCESSING FEES- REGISTER	44,146	37,046	50,000	50,000
43393	PROBATION FEES	627,235	560,105	580,000	580,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,274	2,160	2,500	2,500
439901	SIGNATURE SERVICE-PLANNING	315	20	0	0
439902	SUBDIVISION PLATS	4,370	1,440	2,000	2,000
44110	INTEREST EARNED	12,349	60,000	100,000	100,000
44120	LEASE/RENTALS	2	0	0	0
441301	INMATE SALES	348,822	352,000	350,000	350,000
441302	SALE OF SUPPLIES/STOREROOM	462	1,500	0	0
44141	GIS MAPPING	191	0	0	0
44145	SALE OF RECYCLED MATERIALS	1,256	1,000	1,500	1,500
44170	MISCELLANEOUS REFUNDS	7,440	0	0	0
44520	INSURANCE RECOVERY	1,057	0	0	0
44530	SALE OF EQUIPMENT	50,833	50,641	50,000	50,000
44570	CONTRIBUTIONS & GIFTS	945	1,000	500	500
44990	OTHER LOCAL REVENUES	0	200,000	0	0
449901	RECORDS MGNT COPIER FEES	1,068	764	600	600
449902	ANIMAL SHELTER FEES	37,068	75,388	85,000	85,000
449904	MISCELLANEOUS	2,210	150,000	0	0
449907	FEES - DATA PROCESSING	713	0	0	0
449908	MISC REV - VISITORS BUREAU	5,588	0	0	0
449909	TELEPHONE RE-PAYMENT	2,410	2,268	2,200	2,200
449912	COURT COSTS - CIRCUIT COURT	9,887	19,579	20,000	20,000
449913	COURT COSTS - GENERAL SESSIONS	1,662	2,355	2,400	2,400
449914	SALARY REIMB/SHERIFFS DEPT	173,400	33,172	35,000	35,000
455101	COUNTY CLERK FEES	1,183,216	1,372,674	1,413,854	1,413,854
455102	COUNTY CLERK INTEREST	5,612	3,455	3,200	3,200
455103	CO CLERK COMPUTER FEES \$2.00	9,946	8,591	8,591	8,591
45520	CIRCUIT COURT CLERK	3,058	3,058-	0	0
455201	CIRCUIT COURT CLERK FEES	492,768	463,106	400,000	400,000
45540	GEN SESSIONS COURT CLERK	6,646	6,646-	0	0
455401	GENERAL SESSIONS CLERK FEES	1,464,065	1,467,491	1,800,000	1,800,000
455501	CLERK & MASTER FEES	399,427	300,564	358,500	358,500
455502	CLERK & MASTER INTEREST	10,784	9,741	5,290	5,290
45580	REGISTER	1,304	1,304-	0	0
455801	REGISTER OF DEEDS FEES	549,414	561,212	550,000	550,000
455802	REGISTER OF DEEDS INTEREST	287	323	200	200
455803	REGISTER OF DEEDS-2 1/2% COMM	56,841	49,423	60,000	60,000
45590	SHERIFF	50	50-	0	0
455901	SHERIFF FEES	34,613	36,427	33,000	33,000
455907	SHERIFF TRAINING FEES	20,000	9,300	20,000	20,000

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
456101	TRUSTEE FEES	1,811,059	1,812,947	1,820,000	1,820,000
46110	JUVENILE SERVICES PROGRAM	9,000	0	0	0
46160	STATE REAPPRAISAL GRANT	32,063	163,000	39,000	39,000
46210	LAW ENFORCEMENT TRAINING	0	89,000	0	0
462902	HIGHWAY SAFETY GRANT	47,823	114,798	75,000	75,000
46310	HEALTH DEPT PROGRAMS	744,141	761,114	0	0
46430	LITTER PROGRAM	63,395	63,000	60,000	60,000
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	1,933	0	0	0
46820	INCOME TAX	359,411	320,000	400,000	400,000
46830	BEER TAX	17,778	20,000	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	132,604	100,000	130,000	130,000
46850	MIXED DRINK TAX	70,727	60,000	65,000	65,000
46915	CONTRACTED PRISONER BOARD	937,036	1,183,740	1,000,000	1,000,000
46960	REGISTRAR'S SALARY SUPPLEMENT	16,380	18,000	18,000	18,000
469808	JUVENILE COURT HOME BASE	97,021	98,668	98,668	98,668
469809	DEPT OF CHILDRENS SVCS	24	0	0	0
46990	OTHER STATE REVENUES	14,539	5,000	7,428	7,428
469903	ELECTION-PRES PRIMARY PREFERENCE	0	0	90,000	90,000
469904	OTHER STATE REVENUES	0	1,951	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	14,200	6,200	6,000	6,000
47915	CONTRACTED PRISONER BOARD - FEDERAL	0	1,853,264	1,650,000	1,650,000
47990	OTHER DIR FED REV	1,906,998	101,570	0	0
481001	CITY OF MARYVILLE	22,744	40,000	161,751	161,751
481002	CITY OF ALCOA	33,044	40,000	136,517	136,517
481402	CITY ELECTION REFUND	1,450	4,350	1,450	1,450
48610	DONATIONS	17,044	36,846	30,000	30,000
498009	RES. FOR PUBLIC DEFENDER	0	0	5,000	5,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	285,490	272,012	272,012	272,012
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	60,000	60,000	60,000

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 51900: INDIGENT BILLING					
455401	GENERAL SESSIONS FEES	1,605,467	0	2,000,000	2,000,000
51900	INDIGENT BILLING	1,605,467	0	2,000,000	2,000,000

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 54450: 11-12 DEPT OF MILITARY GRANT					
46590	MILITARY DEPT HMEP GRANT-EM. MGMT	0	0	8,125	8,125
54450	11-12 DEPT OF MILITARY GRANT	0	0	8,125	8,125

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 55111: DGA				
46310	HEALTH DEPARTMENT PROG	0	0	721,855	721,855
55111	DGA	0	0	721,855	721,855
101	GENERAL GOVERNMENT	39,521,091	38,181,464	42,770,504	42,770,504

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
402601	GENERAL SESSIONS COURT	7,877	0	0	0
402602	CIRCUIT COURT	490	0	0	0
402603	COUNTY CLERK	469	0	0	0
402605	CHANCERY COURT	167	0	0	0
402606	COURT-EQUITY DIVISION	448	0	0	0
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	561	0	0	0
112	COURTHOUSE & JAIL MAINT FUND	10,012	0	0	0

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
42140	DRUG CONTROL FINES - CIRCUIT COURT	915	0	100	100
42340	DRUG CONTROL FINES - SESSIONS COURT	26,073	0	6,000	6,000
429102	FORFEITURES	3,840	0	35,000	35,000
429104	SETTLEMENTS FROM INDIVIDUALS	16,791-	0	800	800
44110	INTEREST EARNED	20,471	0	18,000	18,000
44170	MISCELLANEOUS REFUNDS	114,011	0	0	0
44530	SALE OF EQUIPMENT/VEHICLES	30,077	0	0	0
499998	FUND BALANCE	0	0	150,000	150,000
122	DRUG CONTROL	178,596	0	209,900	209,900

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
402505	LITIGATION TAX-SESSIONS COURT	51,898	40,709	48,000	48,000
421801	DUI EXCESS - CIRCUIT COURT FINES	808	340	200	200
423801	DUI EXCESS - SESSIONS FINES	21,947	13,922	18,000	18,000
439908	PARTICIPANT CONTRIBUTIONS	963	496	500	500
44110	INTEREST EARNED	1,977	2,069	1,200	1,200
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	25,781	19,542	20,000	20,000
47303	ARRA-JAG	36,549	39,542	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	52,423	50,000	50,000	50,000
499998	FUND BALANCE	0	0	70,869	70,869
128	DRUG COURT	192,346	166,620	208,769	208,769

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40210	LOCAL OPTION SALES TAX	2,148,850	2,342,817	2,500,000	2,500,000
40280	MINERAL SEVERANCE TAX	58,405	65,460	175,000	175,000
41591	NATURAL GAS FRANCHISE FEES	233,533	176,379	330,000	330,000
44110	INTEREST EARNED	5,971	6,385	15,000	15,000
44130	SALE-MATERIALS & SUPPLIES	1,434	1,000	13,500	13,500
44135	SALE OF GASOLINE & RELATED ITEMS	457	0	0	0
449904	MISCELLANEOUS REVENUE	100,250	2,900	1,500	1,500
464201	STATE AID PROGRAM	278,674	336,864	350,000	350,000
464202	STATE AID - BRIDGES	0	120,000	0	0
46920	GASOLINE & MOTOR FUEL TAX	2,408,581	2,544,593	2,423,000	2,423,000
46930	GASOLINE INSPECTION FEE	84,987	84,987	85,000	85,000
131	HIGHWAY/PUBLIC WORKS FUND	5,321,142	5,681,385	5,893,000	5,893,000

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	16,078,391	18,553,405	18,634,000	18,634,000
40115	DISCOUNT ON PROPERTY TAXES	216,804-	212,000-	255,000-	255,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	647,647	645,000	635,000	635,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	136,375	140,000	169,000	169,000
40140	INTEREST & PENALTY	105,869	105,000	105,000	105,000
40150	PICK-UP TAXES	123,061	125,000	100,000	100,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,172	12,000	12,000	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	139,131	135,000	120,000	120,000
40163	IN LIEU OF TAXES	0	4,649	0	0
40210	LOCAL OPTION SALES TAX	9,529,423	9,815,305	10,012,000	10,012,000
40270	BUSINESS TAX	341,606	340,000	350,000	350,000
40290	OTHER CTY LOCAL OPT TAXES	5,785	6,002	6,000	6,000
41110	MARRIAGE LICENSES	5,593	5,553	5,000	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	38,900	38,900	39,000	39,000
44110	INTEREST EARNED	106,344	110,214	110,000	110,000
44120	LEASE/RENTALS	28,233	27,000	27,000	27,000
441601	RETIREEES INSURANCE - HEALTH	100	0	0	0
441602	RETIREEES INSURANCE - DENTAL	44	0	0	0
44170	MISCELLANEOUS REFUNDS	1,381	0	0	0
441702	E RATE REFUND	0	44,216	60,000	60,000
44530	SALE OF EQUIPMENT	109	1,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	12,224	12,000	11,000	11,000
44570	CONTRIBUTIONS & GIFTS	22,435	23,000	50,000	50,000
445703	CONTR TO ADULT EDUC PROGRAM	38,611	55,110	45,000	45,000
44990	OTHER LOCAL REVENUES	756,361	400	0	0
449901	MISCELLANEOUS REVENUE	44,584	26,000	30,000	30,000
449904	MISCELLANEOUS REVENUE REFUND	4,263	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	566	600	1,000	1,000
449907	SALARY RMBSMTS FOR ACTIVITIES WORKERS	45,757	50,000	90,000	90,000
449908	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	10,473	11,000	12,000	12,000
46511	BASIC EDUCATION	41,325,900	39,648,549	43,856,000	43,856,000
46515	PRESCHOOL LOTTERY GRANT	541,331	577,050	592,000	592,000
46530	ENERGY STIMULUS GRANT	3,007	0	0	0
46550	DRIVER EDUCATION	14,948	14,948	0	0
46590	OTHER STATE EDUCATION FUNDS	12,657	15,000	13,000	13,000
465909	OTHER STATE FUNDS-ABE	66,933	55,258	60,000	60,000
46592	INTERNET CONNECTIVITY ARRA	0	19,493	0	0
46595	STAR STUDENT MGMT SYSTEM	0	22,529	0	0
46610	CAREER LADDER PROGRAM	464,599	450,000	470,000	470,000
46612	CAREER LADDER EXTENDED CONTRACT	0	150,600	160,000	160,000
46850	MIXED DRINK TAX	44,582	40,000	40,000	40,000
46851	STATE REVENUE SHARING-TVA	1,297,514	1,326,878	1,300,000	1,300,000
469806	ABE GRANT	13,412	0	15,000	15,000
469808	FAMILY RESOURCE GRANT	13,920-	0	0	0
46981	SPECIAL ED NCLB STATE GRANT	22,318	53,000	54,600	54,600

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
47120	ADULT BASIC EDUCATION 84.002	145,372	160,000	176,000	176,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	75,978	190,136	150,000	150,000
47590	OTHER FEDERAL THROUGH STATE	0	56	0	0
475901	SCHOOL - NUTRITION GRANT - NET	0	77,736	0	0
47640	ROTC REIMBURSEMENT	123,740	123,000	125,000	125,000
49800	OPERATING TRANSFERS	205,433-	0	0	0
498001	FUND BALANCE	205,433	0	695,000	695,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	70,140	70,000	64,100	64,100
499501	RESERVE FOR CAPITAL OUTLAY	0	0	60,000	60,000

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72811: SSMS SFSF ARRA				
46595	STAR STUDENT MGMT SYS ARRA	28,046	0	0	0
72811	SSMS SFSF ARRA	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	74,532,977	77,458,338	78,367,000	78,367,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2009-10	2010-11	2011-12	2011-12
ACTIVITY 10901: TITLE I					
47141	TITLE I	143,113	0	0	0
10901	TITLE I	143,113	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11001: TITLE I					
47141	TITLE I	1,770,569	108,393-	0	0
11001	TITLE I	1,770,569	108,393-	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11201: TITLE I					
47141	TITLE 1	0	0	2,534,971	2,534,971
11201	TITLE I	0	0	2,534,971	2,534,971

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11203: TITLE I					
49800	OPERATING TRANSFERS	0	0	179,719	179,719
11203	TITLE I	0	0	179,719	179,719

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 30901: IDEA PART B					
47143	IDEA PART B	363,619	0	0	0
30901	IDEA PART B	363,619	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31001: IDEA PART B					
47143	IDEA PART B	1,791,026	281,516	0	0
31001	IDEA PART B	1,791,026	281,516	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31101: IDEA PART B					
47143	IDEA PART B	0	2,516,097	821,600	821,600
31101	IDEA PART B	0	2,516,097	821,600	821,600

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31102: IDEA PART B ARRA					
47143	IDEA PART B ARRA	0	1,000,000	128,215	128,215
31102	IDEA PART B ARRA	0	1,000,000	128,215	128,215

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT					
47950	OTHER FED THRU STATE	0	0	40,000	40,000
31212	ASSISTIVE TECHNOLOGY SE GRANT	0	0	40,000	40,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 40901: IDEA PRESCHOOL					
47143	IDEA-PRESCHOOL	15,436	0	0	0
40901	IDEA PRESCHOOL	15,436	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 41101: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	0	92,511	51,650	51,650
41101	IDEA PRESCHOOL	0	92,511	51,650	51,650

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 50901: DRUG FREE SCHOOLS					
47590	DRUG FREE SCHOOLS	2,222	0	0	0
50901	DRUG FREE SCHOOLS	2,222	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 51001: DRUG FREE					
47590	DRUG FREE	39,265	0	0	0
51001	DRUG FREE	39,265	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 51202: RACE TO THE TOP					
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	0	809,000	809,000
51202	RACE TO THE TOP	0	0	809,000	809,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 60901: CARL PERKINS					
47131	CARL PERKINS	11,658	0	0	0
60901	CARL PERKINS	11,658	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 61101: CARL PERKINS					
47131	CARL PERKINS	0	173,005	0	0
61101	CARL PERKINS	0	173,005	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 70901: TITLE II PART A					
47189	TITLE II PART A	80,440	0	0	0
70901	TITLE II PART A	80,440	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71001: TITLE II					
47189	TITLE II	409,066	723	0	0
71001	TITLE II	409,066	723	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 7111: TITLE II, PART D					
471421	TITLE II, PART D	0	7,390	0	0
7111	TITLE II, PART D	0	7,390	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71201: TITLE IIA TRAINING					
47189	TITLE II	0	0	449,029	449,029
71201	TITLE IIA TRAINING	0	0	449,029	449,029

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71211: TITLE II, PART D					
471421	TITLE II, PART D	0	0	6,651	6,651
71211	TITLE II, PART D	0	0	6,651	6,651

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 81001: VOC TRANS					
475906	VOC TRANS	5,324	0	0	0
81001	VOC TRANS	5,324	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK					
475906	VOC TRANS	0	0	30,500	30,500
81201	VOCATIONAL TRANSITION TO WORK	0	0	30,500	30,500

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 91001: TITLE III					
47590	TITLE III	20,726	0	0	0
91001	TITLE III	20,726	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 91101: TITLE III ESL					
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	22,516	0	0
91101	TITLE III ESL	0	22,516	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 91201: TITLE III ESL					
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	0	20,264	20,264
91201	TITLE III ESL	0	0	20,264	20,264
142	SCHOOL FEDERAL PROJECTS	7,697,712	8,834,500	10,182,292	10,182,292

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,331,232	2,244,688	2,229,000	2,229,000
44110	INTEREST EARNED	4,473	7,559	6,000	6,000
44530	SALE OF EQUIPMENT	1,825	0	0	0
46520	SCHOOL FOOD SERVICE	54,138	54,728	55,000	55,000
47111	USDA SCHOOL LUNCH PROGRAM	2,102,945	2,242,288	2,274,000	2,274,000
47113	BREAKFAST PROGRAM	741,605	754,921	787,000	787,000
47114	USDA-OTHER	0	22,546	0	0
498001	FUND BALANCE	0	0	36,000	36,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
43581	COMMUNITY SERVICE FEES-CHILDREN	1,346,838	1,407,188	1,455,000	1,455,000
44110	INTEREST EARNED	1,653	1,968	3,000	3,000
449901	MISCELLANEOUS REVENUE	8,945	2,845	2,000	2,000
465901	CHILD CARE ASSISTANCE-DHS	142,624	163,899	150,000	150,000
465915	ESP FOOD PROGRAM	45,860	48,360	40,000	40,000
146	EXT. DAY CARE PROGRAM	1,545,920	1,624,260	1,650,000	1,650,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	13,644,496	10,739,711	12,900,000	12,900,000
40115	DISCOUNT ON PROPERTY TAXES	184,659-	184,658-	193,500-	193,500-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	562,875	540,277	387,000	387,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	116,148	88,297	90,300	90,300
40140	INTEREST & PENALTY	88,552	96,175	51,600	51,600
40150	PICK UP TAXES	88,829	107,974	38,700	38,700
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	118,502	87,780	90,300	90,300
40163	INDUSTRIAL DEVELOPMENT BOARD	304,922	236,174	0	0
40220	HOTEL MOTEL TAX-DEBT SERVICE	318,258	159,128	250,000	250,000
40270	BUSINESS TAX	289,291	267,725	250,000	250,000
44110	INTEREST EARNED	225,771	234,010	94,948	94,948
44120	LEASE/RENTALS	28,000	28,000	33,000	33,000
44170	MISCELLANEOUS REFUNDS	1,615	829	25,000	25,000
481401	CITY OF MARYVILLE	118,865	117,773	35,000	35,000
481403	CITY OF ALCOA	96,052	95,322	12,252	12,252
49410	REFUNDING BONDS	0	48,000,000	0	0
499998	FUND BALANCE	0	1,982,448	1,651,942	1,651,942

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
151	GENERAL DEBT SERVICE FUND	15,817,517	62,596,965	15,716,542	15,716,542

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
GRAND TOTAL	152,210,521	202,022,670	162,402,895	162,402,895

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 with the following exceptions

- General Liability Fund 263 & W/Comp Fund 266
- Animal Shelter Interfund Capital Outlay Note to be repaid to Debt Service Fund from the General County Fund Balance

These items will have a significant impact to the County's Fund Balance in the General Fund and the GPSF.

MAY 04, 2011

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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 APRIL 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	18,859,315.90	571,084.10	20,054,449.77
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	999,489.08	274,489.08-	838,698.56
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	44,143.97	231,016.86	131,516.86-	131,529.36
101	40140		INTEREST & PENALTY	100,000.00	0.00	127,995.22	27,995.22-	121,908.71
101	40150		PICK-UP TAXES	100,000.00	0.00	98,514.54	1,485.46	137,958.63
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	6,207.61	6,207.61	168,792.39	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	83,774.86	1,125,521.04	74,922.96	1,046,126.45
101	40250		LITIGATION TAX-GENERAL	526,815.00	29,891.07	269,752.95	257,062.05	313,093.23
101	40270		BUSINESS TAX	317,686.00	28,746.87	171,497.73	146,188.27	191,226.78
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	417.71	3,767.39	6,232.61	4,735.60
101	40320		BANK EXCISE TAX	235,000.00	0.00	35,092.62	199,907.38	226,948.62
101	40330		WHOLESALE BEER TAX	240,971.00	15,902.84	155,947.60	85,023.40	148,487.22
			*****LOCAL TAXES*****	23,215,816.00	209,084.93	22,468,939.56	746,876.44	23,306,304.93
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	2,453.76	459,752.11	140,247.89	424,919.94
101	41520		BUILDING PERMITS	225,000.00	13,363.00	128,170.05	96,829.95	172,294.60
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	60.00-	170.00	330.00	50.00
			*****LICENSES AND PERMITS*****	828,000.00	15,756.76	588,322.16	239,677.84	598,890.54
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	277.40	3,805.38	4,790.62	4,425.47
101	42210		FINES-CIRCUIT COURT	5,000.00	529.86	2,198.30	2,801.70	3,139.51
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	2,039.59	32,533.50	2,466.50	23,323.44
101	42310		FINES-SESSIONS COURT	170,700.00	5,116.66	46,833.84	123,866.16	66,051.74
101	42312		DUI LITTER PICK UP OPTION	9,000.00	1,188.00	7,425.00	1,575.00	8,086.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	29,368.95	239,068.90	250,911.10	296,792.47
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	11.25	418.28	481.72	894.16
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	3,830.19	28,168.12	16,831.88	33,587.02
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	3,515.83	40,991.66	25,008.34	46,790.31
101	42391		COURTROOM SECURITY FEE	29,000.00	2,131.59	18,034.62	10,965.38	21,958.09
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	947.68	4,231.84	3,418.16	4,670.45
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	0.00	6,083.64	5,083.64-	669.46
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	48,957.00	429,793.08	438,032.92	510,388.12
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	18,079.75	116,252.49	69,547.51	128,211.35
101	43350		COPIER FEES	13,000.00	377.44	3,846.28	9,153.72	6,234.25
101	43370		TELEPHONE COMMISSIONS	50,000.00	17,643.57	76,784.97	26,784.97-	51,868.29

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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 APRIL 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	3,482.00	31,716.00	18,284.00	33,432.00
101	43393		PROBATION FEES	600,000.00	39,161.00	459,225.04	140,774.96	526,792.70
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	244.00	1,940.00	559.00	1,927.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	460.00	1,600.00	600.00	3,385.15
			*****CHARGES FOR CURRENT SERVICES*	903,999.00	79,447.76	691,364.78	212,634.22	751,883.74
101	44110		INTEREST EARNED	285,000.00	9,319.32	74,622.49	210,377.51	108,824.28
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	1,008.00	2,935.69	2,435.69-	847.79
101	44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101	44530		SALE OF EQUIPMENT	15,000.00	14,583.86	55,862.91	40,862.91-	22,858.49
101	44570		CONTRIBUTIONS & GIFTS	500.00	0.00	750.00	250.00-	595.00
101	44990		OTHER LOCAL REVENUES	220,450.00	6,280.92	190,390.51	30,059.49	37,267.93
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	72,900.00	2,516.34	37,476.17	35,423.83	110,024.04
			*****OTHER LOCAL REVENUES*****	955,850.00	33,708.44	362,037.77	593,812.23	283,895.13
101	45510		COUNTY CLERK	1,175,750.00	133,865.32	1,045,216.55	130,533.45	839,262.21
101	45520		CIRCUIT COURT CLERK	389,000.00	32,629.52	357,727.99	31,272.01	400,414.22
101	45540		GEN SESSIONS COURT CLERK	2,511,754.39	121,702.38	964,860.50	1,546,893.89	2,149,753.13
101	45550		CLERK & MASTER	365,229.00	53,051.95	315,075.09	50,153.91	310,649.63
101	45580		REGISTER	660,200.00	47,319.77	467,097.01	193,102.99	461,077.02
101	45590		SHERIFF	38,500.00	2,339.50	40,520.71	2,020.71-	38,820.03
101	45610		TRUSTEE	1,810,000.00	81,431.59	1,679,523.79	130,476.21	1,640,801.21
			***FEES RECEIVED FROM COUNTY OFFICIA	6,950,433.39	472,340.03	4,870,021.64	2,080,411.75	5,840,777.45
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	59,496.25	532,398.23	228,715.77	477,475.89
101	46430		LITTER PROGRAM	70,000.00	11,485.59	28,160.03	41,839.97	48,716.84
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	598,704.00	0.00	0.00	598,704.00	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	9,336.40	18,723.73	1,223.73-	17,777.87
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	4,819.50	50,477.21	9,522.79	47,413.30
101	46915		CONTRACTED PRISONER BOARD	800,000.00	99,855.00	956,781.50	156,781.50-	578,416.30
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00	11,373.00	6,627.00	12,285.00
101	46980		OTHER STATE GRANTS	98,668.00	7,704.39	62,672.15	35,995.85	57,682.25

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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 APRIL 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	618.67	7,837.79	2,837.79-	9,744.12
		*****STATE OF TENNESSEE*****	3,270,037.00	197,106.80	1,827,010.45	1,443,026.55	1,400,151.20
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	31,644.00	31,644.00	20,757.00-	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	400.00	6,800.00	200.00	22,356.25
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	16,848.00	1,473,357.78	176,642.22	1,373,243.51
101 47990		OTHER DIR FED REV	450,000.00	0.00	101,570.00	348,430.00	6,000.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	48,892.00	1,613,371.78	833,213.22	1,401,599.76
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	0.00	79,906.00	46,478.00	17,788.54
101 48140		CONTRACTED SERVICES	7,250.00	0.00	4,350.00	2,900.00	0.00
101 48610		DONATIONS	30,000.00	2,230.00	23,031.22	6,968.78	12,945.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	2,230.00	107,287.22	56,346.78	30,733.54
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	43,805,893.49	1,107,523.72	32,958,148.44	10,847,745.05	34,124,624.41

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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 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 APRIL 2011

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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	766.46	6,765.30	1,484.70	7,843.91
		*****LOCAL TAXES*****	8,250.00	766.46	6,765.30	1,484.70	7,843.91
		FUND TOTAL	8,250.00	766.46	6,765.30	1,484.70	7,843.91

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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 APRIL 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	8,000.00	767.39	6,767.04	1,232.96	7,843.37
		*****LOCAL TAXES*****	8,000.00	767.39	6,767.04	1,232.96	7,843.37
		FUND TOTAL	8,000.00	767.39	6,767.04	1,232.96	7,843.37

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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 APRIL 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	1,704.75	18,374.41	4,625.59	20,527.40
115 43360		LIBRARY FEES	84,000.00	6,383.33	72,993.36	11,006.64	73,973.21
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	8,088.08	91,367.77	19,132.23	94,500.61
115 44110		INTEREST EARNED	12,000.00	881.02	8,026.58	3,973.42	10,869.09
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	0.00	2,745.00	245.00-	2,002.00
115 44990		OTHER LOCAL REVENUES	26,000.00	1,371.31	41,165.89	15,165.89-	26,398.02
115 44991		CAFE REVENUE	105,500.00	6,412.51	77,919.63	27,580.37	90,800.64
		*****OTHER LOCAL REVENUES*****	146,000.00	8,664.84	129,857.10	16,142.90	130,069.75
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	674,640.75	224,880.25	899,521.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	674,640.75	224,880.25	899,521.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	674,640.00	224,880.00	899,520.00
115 49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	969,118.00	0.00	674,640.00	294,478.00	899,520.00
		FUND TOTAL	2,125,139.00	16,752.92	1,570,505.62	554,633.38	2,023,611.36

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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 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 APRIL 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 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 APRIL 2011

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

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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 APRIL 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	0.00	1,235.71	535.71-	735.77
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,731.37	13,975.20	3,975.20-	18,963.96
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	111,740.66	88,259.34	19,489.72-
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,731.37	126,951.57	83,748.43	210.01
122	44110		INTEREST EARNED	55,000.00	1,322.47	14,849.66	40,150.34	15,784.28
122	44170		MISCELLANEOUS REFUNDS	0.00	17,643.56	76,784.93	76,784.93-	84,253.17
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	3,310.99	3,310.99	689.01	17,446.00
			*****OTHER LOCAL REVENUES*****	59,000.00	22,277.02	94,945.58	35,945.58-	117,483.45
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	24,008.39	221,897.15	215,102.85	117,693.46

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FUND 128: DRUG COURT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	3,595.23	35,374.94	12,693.06	41,206.96
		*****LOCAL TAXES*****	48,068.00	3,595.23	35,374.94	12,693.06	41,206.96
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	95.00	522.50	522.50-	522.50
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,804.76	13,166.56	5,479.44	17,748.73
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,899.76	13,689.06	4,956.94	18,271.23
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	310.41	10.41-	716.06
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	310.41	10.41-	716.06
128 44110		INTEREST EARNED	1,900.00	146.71	1,663.83	236.17	1,543.77
		*****OTHER LOCAL REVENUES*****	1,900.00	146.71	1,663.83	236.17	1,543.77
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,054.53	17,812.58	1,687.42	18,424.77
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,054.53	17,812.58	1,687.42	18,424.77
128 47303		ARRA-JAG	50,000.00	2,886.82	25,736.61	24,263.39	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	8,823.98	45,265.05	4,734.95	45,833.00
		*****FEDERAL GOVERNMENT*****	100,000.00	11,710.80	71,001.66	28,998.34	45,833.00
		FUND TOTAL	188,414.00	19,407.03	139,852.48	48,561.52	125,995.79

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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 APRIL 2011

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

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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 APRIL 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,312,965.00	157,986.13	1,506,420.52	806,544.48	1,395,721.93
131 40280		MINERAL SEVERANCE TAX	172,348.00	10,384.82	43,149.49	129,198.51	40,038.69
		*****LOCAL TAXES*****	2,485,313.00	168,370.95	1,549,570.01	935,742.99	1,435,760.62
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	110,621.47	181,905.25	86,452.75	193,988.38
		*****LICENSES AND PERMITS*****	268,358.00	110,621.47	181,905.25	86,452.75	193,988.38
131 44110		INTEREST EARNED	3,000.00	433.14	5,770.32	2,770.32-	4,464.22
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	31.00	5,632.66	3,132.66-	93,010.12
		*****OTHER LOCAL REVENUES*****	6,500.00	464.14	11,402.98	4,902.98-	99,365.63
131 46420		STATE AID PROGRAM	470,000.00	0.00	336,863.57	133,136.43	281,390.22
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	158,349.37	1,616,477.73	983,522.27	1,559,426.70
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.34	56,658.16	28,341.84	56,658.16
		*****STATE OF TENNESSEE*****	3,155,000.00	165,431.71	2,009,999.46	1,145,000.54	1,897,475.08
131 49800		OPERATING TRANSFERS	0.00	0.00	47,942.51	47,942.51-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	47,942.51	47,942.51-	0.00
		FUND TOTAL	5,915,171.00	444,888.27	3,800,820.21	2,114,350.79	3,626,589.71

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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 APRIL 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	18,022,764.59	533,235.41	15,641,888.76
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	818,071.24	183,071.24-	640,445.50
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	42,157.61	177,831.15	87,831.15-	102,200.15
141	40140		INTEREST & PENALTY	100,000.00	0.00	101,720.49	1,720.49-	96,345.51
141	40150		PICK-UP TAXES	90,000.00	0.00	88,374.76	1,625.24	123,859.83
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	9,958.95	3,041.05	9,958.95
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	5,928.29	5,928.29	104,071.71	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	708,170.12	6,480,786.47	2,946,213.53	6,229,870.28
141	40270		BUSINESS TAX	350,000.00	27,453.34	183,854.56	166,145.44	148,585.86
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	393.27	3,546.94	5,453.06	4,454.89
			*****LOCAL TAXES*****	29,168,000.00	785,209.18	25,897,486.80	3,270,513.20	22,997,609.73
141	41110		MARRIAGE LICENSES	4,700.00	359.27	3,754.39	945.61	3,948.79
			*****LICENSES AND PERMITS*****	4,700.00	359.27	3,754.39	945.61	3,948.79
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	11,839.99	74,077.24	35,922.76	76,346.63
141	44120		LEASE/RENTALS	27,000.00	1,682.90	24,161.83	2,838.17	28,232.95
141	44160		RETIREE'S 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	0.00	663.98	4,336.02	109.44
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	56.00	10,944.00	1,710.60
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	3,143.67	72,347.68	67,652.32	86,046.78
			*****OTHER LOCAL REVENUES*****	447,635.00	16,666.56	238,120.76	209,514.24	210,921.68
141	46511		BASIC EDUCATION	43,845,000.00	4,390,600.00	35,257,949.00	8,587,051.00	36,975,200.00
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	53,862.45	421,221.88	170,100.12	291,609.72
141	46530		ENERGY STIMULUS GRANT	0.00	0.00	0.00	0.00	3,007.25
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	6,433.32	53,655.02	44,602.98	44,427.11
141	46591		INCENTIVE AWARD	125,000.00	44,312.36	86,481.58	38,518.42	39,771.84
141	46592		INTERNET CONNECTIVITY ARRA	0.00	14,661.64	34,154.26	34,154.26-	40,686.17
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	179,513.77	410,926.69	104,073.31	463,458.15

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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 APRIL 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46612		CAREER LADDER EXTENDED CONTRACT	200,000.00	0.00	156,600.00	43,400.00	0.00
141 46850		MIXED DRINK TAX	40,000.00	3,037.73	31,815.80	8,184.20	29,860.39
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	331,719.54	995,158.62	115,841.38	964,669.14
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	2,925.93	45,374.07	7,345.07-
141 46981		SPECIAL ED NCLB STATE GRANT	54,600.00	0.00	29,266.56	25,333.44	0.00
		*****STATE OF TENNESSEE*****	46,643,480.00	5,024,140.81	41,762,435.34	4,881,044.66	40,992,508.35
141 47120		ADULT BASIC EDUCATION 84.002	181,278.00	11,761.00	97,917.02	83,360.98	94,581.60
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	97,161.51	22,838.49	81,326.56
		*****FEDERAL GOVERNMENT*****	570,014.00	22,571.98	463,006.88	107,007.12	251,886.18
141 49800		OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	122,827.00
141 49999		FUND BALANCE	453,000.00	0.00	0.00	453,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	553,000.00	0.00	0.00	553,000.00	122,827.00
		FUND TOTAL	77,425,829.00	5,848,947.80	68,404,304.17	9,021,524.83	64,618,601.73

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FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	37,082.04	170,437.34	59,263.66	145,895.96
142 47141		ECIA CHAPTER I	3,306,040.00	202,473.03	1,764,657.87	1,541,382.13	1,990,648.84
142 47142		ECIA CHAPTER II	7,390.00	0.00	7,390.00	0.00	77,529.46
142 47143		EDUCATION-HANDICAPPED ACCT	4,701,076.02	348,176.99	2,570,945.31	2,130,130.71	2,799,064.65
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	500.00	13,494.62	9,021.38	0.00
142 47189		TITLE II PROJECT	523,902.00	37,636.93	391,326.04	132,575.96	338,872.25
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	548,000.00	33,861.78	399,466.75	148,533.25	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,070.09	412.56	21,573.01	24,497.08	92,038.94
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	660,143.33	5,401,218.11	4,051,477.00	5,444,050.10
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	660,143.33	5,511,378.69	4,066,316.42	5,445,150.10

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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 APRIL 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	246,161.56	1,827,161.15	431,838.85	2,050,819.73
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	246,161.56	1,827,161.15	431,838.85	2,050,819.73
143 44110		INTEREST EARNED	3,000.00	372.37	5,568.12	2,568.12-	3,467.13
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,705.72	1,705.72-	1,824.89
		*****OTHER LOCAL REVENUES*****	3,000.00	372.37	7,273.84	4,273.84-	5,292.02
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	253,498.52	1,497,545.40	657,454.60	1,474,303.56
143 47113		BREAKFAST PROGRAM	743,000.00	91,962.18	530,585.56	212,414.44	509,520.00
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	2,015.22	11,669.33	11,669.33-	6,299.26
		*****FEDERAL GOVERNMENT*****	2,918,600.00	347,475.92	2,062,345.88	856,254.12	2,036,450.07
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	594,009.85	3,951,508.87	1,369,091.13	4,146,699.82

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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 APRIL 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	76,509.90	958,962.31	530,037.69	954,270.59
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	76,509.90	958,962.31	530,037.69	954,270.59
146 44110		INTEREST EARNED	3,000.00	224.60	1,943.14	1,056.86	1,336.58
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	5,214.70
		*****OTHER LOCAL REVENUES*****	8,000.00	224.60	2,588.76	5,411.24	6,551.28
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	11,340.50	129,699.00	4,699.00-	107,980.70
146 46591		ESP FOOD PROGRAM	50,000.00	0.00	30,304.48	19,695.52	37,079.92
		*****STATE OF TENNESSEE*****	175,000.00	11,340.50	160,003.48	14,996.52	145,060.62
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	88,075.00	1,121,554.55	583,445.45	1,105,882.49

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FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	10,852,543.88	334,656.12	13,282,862.71
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	641,760.15	291,760.15-	559,174.68
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	25,416.33	82,191.17	32,191.17-	87,117.12
151	40140		INTEREST & PENALTY	40,000.00	0.00	84,067.05	44,067.05-	80,252.43
151	40150		PICK UP TAXES	45,000.00	0.00	61,449.07	16,449.07-	86,550.05
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	3,574.10	3,574.10	86,425.90	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	16,551.30	110,843.77	139,156.23	126,657.14
			*****LOCAL TAXES*****	12,202,311.00	45,541.73	11,840,389.19	361,921.81	14,527,536.13
151	44110		INTEREST EARNED	400,000.00	14,070.20	122,014.58	277,985.42	171,310.64
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	14,070.20	176,310.37	251,689.63	200,483.83
151	47715		TAX REBATE LGIP	0.00	316,074.79	632,149.58	632,149.58-	0.00
			*****FEDERAL GOVERNMENT*****	0.00	316,074.79	632,149.58	632,149.58-	0.00
151	48140		CONTRACTED SERVICES	49,045.00	0.00	0.00	49,045.00	214,916.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	0.00	0.00	49,045.00	214,916.00
151	49410		REFUNDING BONDS	50,000,000.00	500,000.00	500,000.00	49,500,000.00	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	500,000.00	500,000.00	53,131,145.00	0.00
			FUND TOTAL	66,310,501.00	875,686.72	13,148,849.14	53,161,651.86	14,942,935.96

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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 APRIL 2011

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 172: COMMUNITY DEV/INDUSTRIAL PK
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 177: EDUCATION CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 44110		INTEREST EARNED	0.00	0.00	9,290.48	9,290.48-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	9,290.48	9,290.48-	0.00
177 47305		QSCAB-PROSPECT SCHOOL	4,577,590.64	0.00	0.00	4,577,590.64	0.00
		*****FEDERAL GOVERNMENT*****	4,577,590.64	0.00	0.00	4,577,590.64	0.00
177 49100		BOND PROCEEDS	0.00	0.00	14,855,000.00	14,855,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	14,855,000.00	14,855,000.00-	0.00
		FUND TOTAL	4,577,590.64	0.00	14,864,290.48	10,286,699.84-	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 APRIL 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 APRIL 2011

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 184: SCHOOL BUILDING FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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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 APRIL 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	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	0.00	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	0.00	182,502.50	182,502.50-	4,000.00
189	47301		ARRA EECBG	402,356.80	0.00	75,000.00	327,356.80	55,000.00
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	55,000.00
189	48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	90.00-
189	48610		DONATIONS	250,000.00	61,680.75	166,658.60	83,341.40	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	250,000.00	61,680.75	166,658.60	83,341.40	90.00-
189	49500		BOND PROCEEDS	14,098,452.00	0.00	0.00	14,098,452.00	1,369,470.00
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	1,369,470.00
			FUND TOTAL	15,267,965.80	61,680.75	6,626,661.44	8,641,304.36	1,439,052.47

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

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

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

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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 APRIL 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,055,390.83	14,242,900.41	3,537,455.59	13,862,491.71
263	43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	460,892.64	1,621,583.71	72,719.71-	1,282,754.00
			*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,516,283.47	15,864,484.12	3,464,735.88	15,145,245.71
263	44110		INTEREST EARNED	5,000.00	4,511.60	36,466.68	31,466.68-	15,853.29
263	44160		COUNTY RETIREES	0.00	9,556.00	92,336.99	92,336.99-	60,819.95
263	44520		INSURANCE RECOVERY	0.00	163,506.81	181,869.77	181,869.77-	315,934.21
263	44990		COBRA GENERAL COUNTY	0.00	4,435.40	33,246.84	33,246.84-	24,576.95
			*****OTHER LOCAL REVENUES*****	5,000.00	182,009.81	343,920.28	338,920.28-	417,184.40
			FUND TOTAL	19,334,220.00	1,698,293.28	16,208,404.40	3,125,815.60	15,562,430.11

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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 APRIL 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 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 APRIL 2011

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 266: WORKER'S COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 268: GENERAL LIABILITY FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 303: EMPLOYEE HEALTH INSURANCE FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	110.44	1,153.54	3.54-	894.70
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,524.51	12,967.01	5,032.99	15,937.31
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,634.95	14,120.55	5,029.45	16,832.01
304 44110		INTEREST EARNED	1,000.00	93.17	295.77	704.23	1,580.03
		*****OTHER LOCAL REVENUES*****	1,000.00	93.17	295.77	704.23	1,580.03
		FUND TOTAL	20,150.00	1,728.12	14,416.32	5,733.68	18,412.04

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 305: WORKERS' COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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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 APRIL 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	27,390.28	94,450.92	24,450.92-	49,178.86
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	7,314.00	41,543.89	37,706.11	59,971.28
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	34,704.28	135,994.81	13,255.19	109,150.14
307 44110		INTEREST EARNED	30,000.00	982.84	11,393.42	18,606.58	12,729.58
307 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	479.95
307 44540		SALE OF PROPERTY	5,000.00	384.00	384.00	4,616.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	2,222.15	2,222.15-	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	1,366.84	13,999.57	21,000.43	13,209.53
307 46220		DRUG CONTROL GRANTS	0.00	17,573.50	0.00	0.00	0.00
		*****STATE OF TENNESSEE*****	0.00	17,573.50	0.00	0.00	0.00
307 47310		ARRA REV	42,174.00	28,115.00	28,115.00	14,059.00	0.00
		*****FEDERAL GOVERNMENT*****	42,174.00	28,115.00	28,115.00	14,059.00	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	81,759.62	201,859.38	148,314.62	146,109.67

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FUND 308: ENDOWMENT FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110		INTEREST EARNED	20,000.00	0.00	5,293.15	14,706.85	7,778.88
308	44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	372.50	372.50	372.50-	0.00
			*****OTHER LOCAL REVENUES*****	20,000.00	372.50	5,665.65	14,334.35	7,778.88
			FUND TOTAL	20,000.00	372.50	5,665.65	14,334.35	7,778.88

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 333: ENDOWMENT PRINCIPAL
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 334: CHILDREN'S HOME TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

B L O U N T C O U N T Y , T E N N E S S E E
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 APRIL 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	14,338.15-	2,586.39-	2,586.39	4,762.62-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	14,338.15-	2,586.39-	2,586.39	4,762.62-
		FUND TOTAL	0.00	14,338.15-	2,586.39-	2,586.39	4,762.62-

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FUND 351: CITIES-SALES TAX

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	14,140,000.00	965,558.36	8,775,645.56	5,364,354.44	9,666,463.48
		*****LOCAL TAXES*****	14,140,000.00	965,558.36	8,775,645.56	5,364,354.44	9,666,463.48
		FUND TOTAL	14,140,000.00	965,558.36	8,775,645.56	5,364,354.44	9,666,463.48

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FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	2,711,022.94	11,022.94-	2,260,033.03
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	122,994.88	32,994.88-	94,067.90
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	6,322.87	22,066.01	10,066.01-	16,229.41
355 40140		INTEREST AND PENALTY	16,000.00	0.00	15,090.76	909.24	13,680.18
355 40150		PICK-UP TAXES	15,000.00	0.00	12,192.38	2,807.62	15,580.69
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	889.14	10,447.40	2,247.40-	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	106,213.16	1,221,619.54	178,380.46	1,142,809.10
355 40270		BUSINESS TAX	40,000.00	4,117.50	36,873.36	3,126.64	24,630.21
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	58.98	640.30	1,359.70	705.55
		*****LOCAL TAXES*****	4,283,200.00	117,601.65	4,153,644.89	129,555.11	3,567,736.07
355 41110		MARRIAGE LICENSES	400.00	53.88	651.98	251.98-	665.62
		*****LICENSES AND PERMITS*****	400.00	53.88	651.98	251.98-	665.62
355 44990		OTHER LOCAL REVENUES	0.00	8.79	73.25	73.25-	87.43
		*****OTHER LOCAL REVENUES*****	0.00	8.79	73.25	73.25-	87.43
355 46850		MIXED DRINK TAX	5,000.00	455.61	5,941.85	941.85-	4,969.41
		*****STATE OF TENNESSEE*****	5,000.00	455.61	5,941.85	941.85-	4,969.41
		FUND TOTAL	4,288,600.00	118,119.93	4,160,311.97	128,288.03	3,573,458.53

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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 APRIL 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	0.00	7,891,159.45	208,840.55	6,934,771.18
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	357,512.48	132,512.48-	286,016.95
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	18,404.41	64,229.03	24,229.03-	49,798.99
356 40140		INTEREST AND PENALTY	40,000.00	0.00	44,292.61	4,292.61-	42,350.83
356 40150		PICK-UP TAXES	55,000.00	0.00	37,677.25	17,322.75	51,546.52
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	2,588.07	30,410.07	19,589.93	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	309,161.26	3,555,844.02	244,155.98	3,506,631.55
356 40270		BUSINESS TAX	115,000.00	11,985.09	107,329.92	7,670.08	75,576.22
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	171.68	1,863.79	2,136.21	2,164.90
		*****LOCAL TAXES*****	12,429,000.00	342,310.51	12,092,348.36	336,651.64	10,948,857.14
356 41110		MARRIAGE LICENSES	2,000.00	156.85	1,897.83	102.17	2,042.46
		*****LICENSES AND PERMITS*****	2,000.00	156.85	1,897.83	102.17	2,042.46
356 44990		OTHER LOCAL REVENUES	300.00	25.59	213.25	86.75	268.35
		*****OTHER LOCAL REVENUES*****	300.00	25.59	213.25	86.75	268.35
356 46850		MIXED DRINK TAX	18,500.00	1,326.16	17,295.29	1,204.71	15,248.33
		*****STATE OF TENNESSEE*****	18,500.00	1,326.16	17,295.29	1,204.71	15,248.33
		FUND TOTAL	12,449,800.00	343,819.11	12,111,754.73	338,045.27	10,966,416.28

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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 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 APRIL 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 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 APRIL 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 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 APRIL 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 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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				283,275,993.04	12,937,970.40	193,808,775.20	89,467,217.84	71,668,830.95

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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 APRIL 30, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	34,259.93	3,423.36	7,017.07	34,233.60
168	TEMPORARY	4,102.00	0.00	3,930.00	0.00	172.00	2,556.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	84,383.71	8,505.00	17,676.29	94,500.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	122,573.64	11,928.36	24,865.36	131,289.60
201	SOCIAL SECURITY	9,805.28	0.00	7,279.28	730.42	2,526.00	7,896.17
204	STATE RETIREMENT	4,785.00	0.00	3,968.06	396.76	816.94	3,512.40
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,496.97	550.00	1,103.03	5,270.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	172.20	17.22	36.80	172.20
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,250.00	425.00	850.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	250.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	109.85	0.00	20.85-	117.10
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	1,760.23	170.92	533.65	1,882.73
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	23,286.59	2,315.32	5,895.57	23,040.60
302	ADVERTISING	228.00	0.00	0.00	0.00	228.00	0.00
320	DUES & MEMBERSHIPS	6,183.00	0.00	6,183.00	108.00	0.00	6,183.00
330	LEASE PAYMENTS	1,910.00	393.18	1,550.00	155.00	171.82	1,550.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	542.84	1,506.76	188.33	28.00	1,451.20
349	PRINTING-STATIONERY & FORMS	519.00	347.00	447.00	0.00	112.00	329.00
355	TRAVEL	4,758.00	3,645.16	4,530.38	0.00	1,457.92	3,508.61
356	TUITION	1,760.00	170.00	2,400.00	0.00	240.00	855.00
399	OTHER CONTRACTED SERVICES	4,700.00	1,200.00	3,250.00	400.00	250.00	3,400.00
OJ TOT	*****CONTRACTED SERVICES	21,586.00	6,298.18	19,867.14	851.33	2,487.74	17,276.81
411	DATA PROCESSING SUP	296.00	0.00	30.64	0.00	265.36	128.35
414	DUPLICATING SUPPLIES	375.84	0.00	295.19	19.11	80.65	291.05
435	OFFICE SUPPLIES	365.00	0.00	272.33	0.00	92.67	47.60
437	PERIODICALS	180.00	0.00	146.00	0.00	107.00	121.20
499	OTHER SUPPLIES & MATERIALS	479.00	145.13	432.42	50.00	191.45	476.28
OJ TOT	*****SUPPLIES & MATERIAL	1,695.84	145.13	1,176.58	69.11	737.13	1,064.48
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	6,443.31	167,139.95	15,164.12	33,985.80	172,907.49

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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 APRIL 30, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	63.43	157.48	83.37	0.00	179.09
OJ TOT	*****CONTRACTED SERVICES	200.00	63.43	157.48	83.37	0.00	179.09
CC TOT	BEER BOARD	200.00	63.43	157.48	83.37	0.00	179.09

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	93,684.40	7,344.84	24,807.60	98,743.40
103	ASSISTANT	13,216.00	0.00	8,773.92	1,096.74	4,442.08	7,158.67
162	CLERICAL	42,300.00	0.00	35,250.00	3,525.00	7,050.00	62,765.02
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	137,708.32	11,966.58	36,299.68	168,667.09
201	SOCIAL SECURITY	10,064.00	0.00	8,113.94	702.74	1,950.06	9,513.73
204	STATE RETIREMENT	20,168.00	0.00	7,391.18	535.66	12,776.82	17,355.34
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	550.00	6,600.00	10,574.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	391.98	41.81	74.02	560.84
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,638.20	489.17	4,561.80	11,846.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	506.64	53.77	93.36	751.62
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	82.88	0.00	10.88	176.17
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	1,897.60	164.34	626.40	2,369.67
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	30,622.42	2,537.49	26,671.58	53,148.08
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	2,632.74	1,367.26	115.98	0.00	0.00
435	OFFICE SUPPLIES	765.00	0.00	558.80	0.00	206.20	321.81
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	2,632.74	2,263.28	115.98	243.98	351.76
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	0.00	39.76	2,809.74
OJ TOT	*****OTHER CHARGES***	2,262.00	357.00	1,964.17	0.00	39.76	3,124.74
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	2,989.74	172,841.19	14,620.05	66,562.00	227,834.63

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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 APRIL 30, 2011

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	59,924.40
162	CLERICAL	42,433.00	0.00	35,376.81	3,537.57	7,056.19	35,379.61
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	83,939.91	3,537.57	30,403.09	95,304.01
201	SOCIAL SECURITY	7,090.00	0.00	4,944.21	207.77	2,145.79	5,631.26
204	STATE RETIREMENT	13,253.00	0.00	9,728.66	410.02	3,524.34	9,778.29
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,154.44	492.27	4,045.56	10,153.78
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	358.74	17.67	107.26	376.69
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,488.82	380.38	2,711.18	7,591.98
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	440.58	22.38	159.42	481.76
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	133.06	0.00	10.94	166.77
212	FICA-MEDICARE	1,658.00	0.00	1,156.29	48.58	501.71	1,316.93
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	33,404.80	1,579.07	13,206.20	35,497.46
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	19.50	12.50	320.50	160.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	1,872.02
331	LEGAL SERVICES	1,520.00	899.19	1,045.31	0.00	720.00	1,079.00
355	TRAVEL	400.00	341.08	605.43	0.00	242.57	159.64
356	TUITION	300.00	187.23	513.77	0.00	280.00	180.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,427.50	2,515.01	12.50	3,072.07	3,450.66
435	OFFICE SUPPLIES	200.00	186.52	613.48	0.00	0.00	802.74
OJ TOT	*****SUPPLIES & MATERIAL	200.00	186.52	613.48	0.00	0.00	802.74
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	3,900.00	205.55	3,886.45	0.00	8.00	4,318.27
OJ TOT	*****OTHER CHARGES***	4,072.00	205.55	4,058.45	0.00	8.00	4,490.27
CC TOT	PERSONNEL	169,626.00	1,819.57	124,531.65	5,129.14	46,689.36	139,545.14

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	55,458.40	5,545.84	11,091.60	55,458.40
162	CLERICAL PERSONNEL	79,335.00	0.00	57,205.96	4,336.18	22,129.04	59,552.14
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	37,414.39	1,732.50	42,585.61	1,160.50
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	22,250.00	1,600.00	8,450.00	16,000.00
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	267,364.75	13,214.52	121,220.25	132,171.04
201	SOCIAL SECURITY	11,525.00	0.00	10,927.85	747.43	597.15	7,822.10
204	STATE RETIREMENT	16,909.00	0.00	12,493.38	1,145.33	4,415.62	11,382.36
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	495.60	49.56	156.40	504.50
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	11,820.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	750.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	644.75	30.88	842.25	276.02
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	2,879.17	185.50	179.17	1,890.01
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	40,940.75	3,508.70	15,132.25	36,025.99
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	0.00	674.73	1,044.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	0.00	20,000.00	576.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,465.00	1,968.18	0.00	7,520.82	391.33
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	0.00	3,201.78	2,379.12
356	TUITION	2,800.00	0.00	2,545.00	1,625.00	255.00	3,310.00
399	OTHER CONTRACTED SERVICES	89,681.00	6,730.89	42,679.98	599.83	78,583.98	41,072.33
OJ TOT	*****CONTRACTED SERVICES	128,695.00	29,382.55	57,844.62	2,224.83	110,766.31	49,022.78
435	OFFICE SUPPLIES	8,000.00	1,333.82	1,872.10	9.80	7,297.77	5,310.98
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,333.82	1,872.10	9.80	7,297.77	5,310.98
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	30,716.37	369,433.22	18,957.85	256,582.58	222,809.79

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	283,135.00	0.00	212,377.68	20,439.52	70,757.32	231,491.40
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	287,896.68	26,601.52	83,081.32	293,111.40
201	SOCIAL SECURITY	23,001.00	0.00	17,265.59	1,596.12	5,735.41	17,600.12
204	STATE RETIREMENT	41,386.00	0.00	33,311.70	3,083.12	8,074.30	30,073.40
205	EMPLOYEE INSURANCE	26,400.00	0.00	20,350.00	1,650.00	6,050.00	21,080.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,363.32	124.32	328.68	1,371.80
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	36,975.00	3,400.00	8,925.00	35,460.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,175.00	200.00	525.00	2,250.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	590.59	33.97	57.41	703.99
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,038.27	373.32	1,341.73	4,116.52
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	116,069.47	10,460.85	31,037.53	112,655.83
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	882.00	135.00	628.00	877.00
330	LEASE PAYMENTS	8,307.00	1,082.00	5,410.00	541.00	1,815.00	5,410.00
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	800.10	1,795.62	541.71	429.28	1,219.40
356	TUITION	1,075.00	0.00	825.00	0.00	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	3,536.44	9,066.75	1,217.71	14,760.15	12,137.55
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	826.94	0.00	973.06	723.60
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,239.78	824.98	1,810.22	1,289.38
435	OFFICE SUPPLIES	1,800.00	0.00	1,337.16	55.76	462.84	464.13
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	3,910.93	880.74	8,757.72	2,830.20
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	528.06	44,975.50	29,739.99	14,816.40	31,957.90
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	528.06	44,975.50	29,739.99	14,816.40	31,957.90
CC TOT	REGISTER OF DEEDS	618,811.00	4,089.98	462,476.33	68,900.81	152,953.12	453,249.88

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	65,405.20	6,540.52	13,500.80	65,405.20
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	58,404.80	5,840.48	11,681.20	58,404.80
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	123,810.00	12,381.00	25,510.00	123,810.00
201	SOCIAL SECURITY	9,258.00	0.00	7,537.16	755.72	1,720.84	7,526.37
204	STATE RETIREMENT	17,307.00	0.00	14,349.60	1,434.96	2,957.40	12,702.94
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,270.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	504.70	50.47	102.30	494.69
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,933.60	1,193.36	3,366.40	11,063.25
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	702.00	70.20	198.00	702.07
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	202.15	6.90	13.85	247.05
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	1,762.72	176.74	403.28	1,760.23
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	42,491.93	4,238.35	9,862.07	39,766.60
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
320	DUES & MEMBERSHIPS	2,050.00	75.00	1,998.00	0.00	207.00	1,233.00
330	LEASE PAYMENTS	1,900.00	478.00	1,580.00	158.00	0.00	1,580.00
332	LEGAL NOTICES	1,500.00	1,662.05	615.73	21.61	0.00	1,039.60
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	698.45	543.72	109.48	0.00	786.87
356	TUITION	350.00	0.00	200.00	0.00	150.00	35.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	2,913.50	4,937.45	289.09	2,007.00	5,674.47
414	DUPLICATING SUPPLIES	150.00	0.00	143.88	54.60	6.12	76.90
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	311.24	268.94	64.42	0.00	293.52
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	121.41	6.21	478.59	410.43
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	311.24	566.16	125.23	652.78	780.85
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	3,224.74	172,029.54	17,033.67	38,031.85	170,254.92

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	38,919.80	3,891.98	7,785.20	38,919.80
162	CLERICAL PERSONNEL	9,690.00	0.00	8,088.50	808.71	1,601.50	7,388.49
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	47,008.30	4,700.69	9,386.70	46,308.29
201	SOCIAL SECURITY	3,497.00	0.00	2,879.87	287.98	617.13	2,832.76
204	STATE RETIREMENT	6,537.00	0.00	5,448.26	544.81	1,088.74	4,751.26
205	EMPLOYEE INSURANCE	2,200.00	0.00	1,836.53	183.62	363.47	1,931.84
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	238.11	23.81	46.89	234.24
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	5,669.27	566.95	1,130.73	5,398.03
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	333.51	33.35	66.49	342.51
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	96.08	4.63	0.08-	116.93
212	FICA-MEDICARE	818.00	0.00	673.58	67.36	144.42	662.52
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	17,175.21	1,712.51	3,457.79	16,270.09
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	425.92	1,460.39	892.29	0.00	1,704.31
355	TRAVEL	1,440.00	724.52	826.62	113.16	0.00	1,161.00
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	1,250.44	4,112.01	1,005.45	1,247.00	5,390.31
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	32.93	0.00	185.51	138.68
OJ TOT	*****SUPPLIES & MATERIAL	300.00	0.00	32.93	0.00	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	1,250.44	68,413.45	7,418.65	16,377.00	69,736.37

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	51,614.80	5,161.48	10,323.20	51,614.81
106	INSPECTOR	32,000.00	0.00	26,666.60	2,666.66	5,333.40	26,617.37
162	CLERICAL PERSONNEL	9,690.00	0.00	8,067.50	806.67	1,622.50	7,375.00
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	86,348.90	8,634.81	17,279.10	85,607.18
201	SOCIAL SECURITY	6,425.00	0.00	5,229.84	522.98	1,195.16	5,180.12
204	RETIREMENT	12,011.00	0.00	10,007.87	1,000.77	2,003.13	8,783.23
205	EMPLOYEE INSURANCE	15,400.00	0.00	7,331.83	733.16	8,068.17	7,198.74
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	385.01	38.50	77.99	371.17
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	9,915.59	991.53	1,984.41	9,335.69
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	583.31	58.33	116.69	592.36
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.03	12.62	0.03-	204.90
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,223.06	122.31	279.94	1,211.37
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	34,844.54	3,480.20	13,725.46	32,877.58
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	1,359.45	329.20	211.88	1,754.64	1,093.42
349	PRINTING, STATIONERY AND FORMS	1,000.00	1,108.00	845.00	0.00	0.00	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	2,867.45	14,759.20	211.88	3,669.64	4,753.42
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	1,125.69	1,458.57	267.96	3,000.00	1,450.69
435	OFFICE SUPPLIES	500.00	0.00	188.75	0.00	311.25	83.54
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,125.69	1,647.32	267.96	4,211.25	1,534.23
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	4,600.00	0.00	658.11	20.00	3,941.89	996.68
OJ TOT	*****OTHER CHARGES***	4,756.00	0.00	814.11	20.00	3,941.89	1,148.68
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	5,943.14	138,414.07	12,614.85	43,827.34	126,184.63

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	42,008.00	4,200.80	8,402.00	42,008.00
162	CLERICAL PERSONNEL	9,690.00	0.00	7,765.78	807.12	1,924.22	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	55,303.22	5,500.00	17,877.78	61,826.59
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	105,077.00	10,507.92	28,204.00	102,811.59
201	SOCIAL SECURITY	8,263.00	0.00	6,267.57	626.61	1,995.43	6,113.50
204	RETIREMENT	15,448.00	0.00	12,301.79	1,231.08	3,146.21	10,569.22
205	EMPLOYEE INSURANCE	22,000.00	0.00	12,831.64	1,283.22	9,168.36	11,949.42
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	527.68	52.77	142.32	502.35
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	14,165.14	1,416.52	2,834.86	12,846.28
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	833.18	83.32	166.82	815.13
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	239.90	13.92	0.10	297.89
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,465.87	146.54	467.13	1,429.78
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	48,632.77	4,853.98	17,921.23	44,523.57
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	262.41
320	DUES AND MEMBERSHIPS	900.00	0.00	755.00	0.00	365.00	665.00
332	LEGAL NOTICES	200.00	116.63	27.79	0.00	200.00	27.79
349	PRINTING, STATIONERY AND FORMS	550.00	0.00	26.59	0.00	523.41	0.00
355	TRAVEL	0.00	707.22	309.12	42.78	0.00	132.20
356	TUITION	1,000.00	225.00	1,271.00	0.00	554.00	1,215.00
399	OTHER CONTRACTED SERVICES	800.00	539.70	319.50	0.00	50.00	579.48
OJ TOT	*****CONTRACTED SERVICES	3,850.00	1,588.55	2,709.00	42.78	2,092.41	2,881.88
414	DUPLICATING SUPPLIES	500.00	0.00	290.27	0.00	500.00	209.33
425	GASOLINE	5,500.00	1,463.07	4,090.37	600.27	0.00	3,627.00
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	14.43	927.08	175.65	0.00	696.26
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	1,477.50	5,568.97	775.92	2,096.95	4,778.95
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	744.42	1,320.80	0.00	258.14	1,829.54
OJ TOT	*****OTHER CHARGES***	2,150.00	744.42	1,520.80	0.00	258.14	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	3,810.47	163,508.54	16,180.60	51,297.73	157,022.53

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	49,999.57	5,201.62	12,421.43	52,016.20
162	CLERICAL PERSONNEL	27,057.00	0.00	20,537.80	2,053.78	6,519.20	20,487.80
166	CUSTODIAL PERSONNEL	171,548.00	0.00	123,615.09	12,212.92	47,932.91	142,002.34
167	MAINTENANCE PERSONNEL	117,071.00	0.00	95,810.42	9,588.86	21,260.58	97,388.59
169	PART-TIME PERSONNEL	35,743.00	0.00	30,867.50	1,929.00	4,875.50	21,718.00
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	323,944.26	30,986.18	117,895.74	345,812.93
201	SOCIAL SECURITY	27,395.00	0.00	19,537.79	1,834.12	7,857.21	20,867.03
204	STATE RETIREMENT	48,922.00	0.00	34,580.10	3,395.56	14,341.90	33,538.28
205	EMPLOYEE INSURANCE	39,600.00	0.00	36,025.00	4,400.00	3,575.00	28,194.50
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,438.92	148.68	658.08	1,514.60
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	52,700.00	5,525.00	18,700.00	53,190.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	3,100.00	325.00	1,100.00	3,375.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	990.24	134.63	233.76	1,165.87
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	4,569.28	428.96	1,837.72	4,880.46
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	152,941.33	16,191.95	48,303.67	146,725.74
320	DUES & MEMBERSHIPS	324.00	230.00	0.00	0.00	324.00	133.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,874.00	9,955.22	34,882.09	3,757.14	2,039.98	33,103.09
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	9,176.66	29,761.28	3,674.43	2,009.95	25,650.81
336	MAINT. & REPAIR SERVICES-EQUIP	70,576.80	12,027.95	63,529.00	11,739.82	2,943.29	20,234.61
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	61.02	798.98	0.00	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	1,710.00	2,950.00	290.00	583.00	2,890.00
361	PERMITS	1,000.00	975.00	1,555.00	0.00	0.00	900.00
399	OTHER CONTRACTED SERVICES	924.00	1,011.96	935.57	0.00	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	146,489.00	36,594.52	134,599.19	19,461.39	8,859.42	84,565.40
410	CUSTODIAL SUPPLIES	41,995.00	5,725.19	28,310.00	3,073.15	20,058.13	24,014.57
418	EQUIPMENT & MACHINERY PARTS	667.00	514.14	152.86	140.00	0.00	0.00
425	GASOLINE	5,346.00	1,569.20	4,695.93	530.05	0.44	3,260.63
434	NATURAL GAS	85,788.00	32,784.40	65,164.36	7,033.33	25,788.00	68,274.84
435	OFFICE SUPPLIES	585.00	199.33	281.31	13.89	104.36	616.89
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	1,671.14
452	UTILITIES	636,631.00	169,180.21	450,480.40	14,680.35	91,360.81	402,992.67
499	OTHER SUPPLIES & MATERIALS	5,855.00	933.05	6,885.74	542.66	0.23	8,382.81
OJ TOT	*****SUPPLIES & MATERIAL	780,148.00	212,451.55	558,089.36	26,013.43	139,005.97	509,322.52
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	0.00	0.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	663.00	0.00	0.00	657.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	11.00	0.00	0.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	11.00	0.00	0.00	433.99

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	249,046.07	1,170,248.14	92,652.95	314,064.80	1,087,517.58

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	31,747.00
307	COMMUNICATION	172,520.00	0.00	128,099.64	1,607.95	44,420.36	119,588.07
331	LEGAL SERVICES	80,000.00	0.00	37,996.80	14,182.50	42,003.20	39,301.55
332	LEGAL NOTICES/OTHER CHARGES	711,754.39	0.00	0.00	0.00	711,754.39	1,023,057.58
348	POSTAL CHARGES	180,000.00	92.85	142,588.21	431.25	37,318.94	141,619.21
399	OTHER CONTRACTED SERVICES	90,000.00	17,378.00	75,928.37	0.00	28,231.63	75,418.34
OJ TOT	*****CONTRACTED SERVICES	1,266,274.39	17,470.85	384,613.02	16,221.70	895,728.52	1,430,731.75
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	2,052.00
452	UTILITIES	3,000.00	0.00	7,221.99	447.42	4,221.99-	1,964.62
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	7,221.99	447.42	1,721.99-	4,016.62
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	81,207.80	421.05	3,896.39	9,144.44
OJ TOT	*****OTHER CHARGES***	326,623.10	873.91	324,357.80	421.05	2,391.39	241,489.44
CC TOT	OTHER GENERAL ADMINISTRATION	1,598,397.49	18,344.76	716,192.81	17,090.17	896,397.92	1,676,237.81

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	53,746.60	5,374.66	10,749.40	53,747.00
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	53,746.60	5,374.66	10,749.40	53,747.00
201	SOCIAL SECURITY	3,999.00	0.00	3,087.60	308.76	911.40	3,172.71
204	RETIREMENT	7,475.00	0.00	6,229.40	622.94	1,245.60	5,514.40
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,000.00	1,100.00	2,200.00	7,114.50
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	268.80	26.88	59.20	268.80
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	7,880.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT	144.00	0.00	136.33	16.08	7.67	168.33
212	MEDICARE	936.00	0.00	722.00	72.20	214.00	741.96
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	30,444.13	3,046.86	6,437.87	25,360.70
307	COMMUNICATIONS	2,520.00	57.06	1,266.82	0.00	1,496.12	1,210.81
320	DUES & MEMBERSHIPS	225.00	0.00	20.00	0.00	205.00	175.00
330	LEASE PAYMENTS	800.00	620.50	592.00	59.20	0.00	592.00
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	327.81	461.71	35.33	367.10	186.47
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	6,203.13	3,295.44	150.00	340.43	1,170.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	7,358.50	6,435.97	244.53	2,803.65	3,334.28
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	988.14	8.80	2,483.36	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	0.00	4,236.39	3,345.37
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,228.86	6,625.88	8.80	7,319.75	8,658.11
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	13,587.36	97,349.58	8,674.85	27,310.67	91,197.09

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	123,541.85	12,158.73	39,975.15	117,911.17
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	123,541.85	12,158.73	39,975.15	117,911.17
201	SOCIAL SECURITY	10,138.00	0.00	7,328.98	719.57	2,809.02	6,938.99
204	STATE RETIREMENT	18,952.00	0.00	14,447.16	1,423.09	4,504.84	12,072.50
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,745.56	1,157.73	1,454.44	10,926.22
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	573.66	56.67	253.34	537.81
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,786.18	1,319.62	4,513.82	8,168.02
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	784.42	77.62	115.58	768.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	226.94	0.00	10.94-	273.23
212	FICA-MEDICARE	2,371.00	0.00	1,713.93	168.28	657.07	1,622.83
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	47,606.83	4,922.58	14,297.17	41,307.84
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	827.97	2,425.74	199.96	2,151.39	2,211.70
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	0.00	2,500.00	333.32
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	290.00
355	TRAVEL	5,000.00	4,167.63	88.92	0.00	4,911.08	284.74
356	TUITION	3,000.00	2,195.00	875.00	275.00	2,725.00	1,060.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	0.00	0.00	1,675.00	6,649.99
OJ TOT	*****CONTRACTED SERVICES	37,886.00	12,879.05	5,756.90	474.96	35,460.49	10,965.75
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	100.45	2,399.55	307.69	5,000.00	2,343.20
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	0.00	133.58-	63.96
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	2,500.10	3,696.82	307.69	6,321.84	2,449.73
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	598.51	505.66	365.72	42.72	3,740.79
OJ TOT	*****OTHER CHARGES***	246.00	598.51	751.66	365.72	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	98.65
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	70.88	57.72	0.00	1,500.00	1,013.00
CC TOT	RISK MANAGEMENT	272,012.00	16,820.84	181,411.78	18,229.68	97,597.37	177,634.28

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	63,857.68	6,166.42	10,086.32	65,975.79
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	368,122.48	32,606.56	93,350.52	344,547.92
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	431,980.16	38,772.98	103,436.84	410,523.71
201	SOCIAL SECURITY	33,196.00	0.00	26,017.97	2,305.58	7,178.03	24,462.68
204	STATE RETIREMENT	62,055.00	0.00	49,763.30	4,493.80	12,291.70	40,157.75
205	EMPLOYEE INSURANCE	35,200.00	0.00	22,550.00	2,200.00	12,650.00	20,518.44
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	1,918.02	172.39	440.98	1,602.48
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	45,786.80	4,185.83	10,313.20	38,979.85
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,693.36	246.23	606.64	2,473.38
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	786.47	33.11	5.53	960.43
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	6,084.85	539.20	1,679.15	5,720.80
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	155,600.77	14,176.14	45,165.23	134,875.81
320	DUES & MEMBERSHIPS	1,123.00	435.00	688.00	418.00	0.00	1,938.88
330	LEASE PAYMENTS	7,500.00	1,193.15	4,916.00	458.00	2,004.00	5,671.34
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	0.00	1,890.00	1,499.40
355	TRAVEL	1,500.00	741.15	359.76	135.78	840.24	1,240.48
356	TUITION	1,477.00	765.00	670.00	585.00	42.00	4,035.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	3,334.30	7,243.76	1,596.78	4,776.24	14,385.10
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	461.00	9.27	389.00	258.23
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	757.60	9.27	989.00	258.23
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	400.00	131.60	23.08	868.40	1,258.27
OJ TOT	*****OTHER CHARGES***	2,204.00	400.00	935.60	23.08	868.40	2,251.27
CC TOT	ACCOUNTING & BUDGETING	753,937.00	3,734.30	596,517.89	54,578.25	155,235.71	562,294.12

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	41,676.27	4,250.00	18,271.73	44,805.68
122	PERSONNEL	167,094.00	0.00	108,268.71	9,246.84	58,825.29	129,432.06
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	149,944.98	13,496.84	77,097.02	174,237.74
201	SOCIAL SECURITY	14,077.00	0.00	8,662.29	776.46	5,414.71	9,996.79
204	STATE RETIREMENT	26,315.00	0.00	17,501.77	1,564.28	8,813.23	16,357.68
205	EMPLOYEE INSURANCE	33,000.00	0.00	23,925.00	2,200.00	9,075.00	25,823.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	759.36	68.04	334.64	846.80
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	22,950.00	2,125.00	7,650.00	22,852.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,350.00	125.00	450.00	1,450.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	345.53	51.59	86.47	569.51
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,025.74	181.58	1,267.26	2,337.78
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	77,519.69	7,091.95	33,091.31	80,233.56
320	DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	473.00
330	LEASE PAYMENTS	1,932.00	193.05	1,601.22	152.22	137.73	1,610.00
332	LEGAL NOTICES	3,000.00	712.51	1,287.49	0.00	1,008.98	2,658.67
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	609.95	53.89	239.12	632.52
356	TUITION	0.00	180.00	0.00	0.00	0.00	455.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	1,523.54	5,123.66	206.11	1,838.83	8,136.19
411	DATA PROCESSING SUPPLIES	200.00	0.00	38.54	0.00	161.46	33.13
414	DUPLICATING SUPPLIES	150.00	0.00	140.65	4.15	9.35	92.97
435	OFFICE SUPPLIES	325.00	159.58	359.65	38.87	89.89	685.56
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	64.50	0.00	108.50	252.52
OJ TOT	*****SUPPLIES & MATERIAL	848.00	159.58	603.34	43.02	369.20	1,064.18
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	1,683.12	233,532.67	20,837.92	112,396.36	264,012.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
103	ASSISTANTS	292,483.00	0.00	237,565.37	22,145.17	54,917.63	242,851.14
162	CLERICAL PERSONNEL	180,600.00	0.00	150,497.60	15,049.76	30,102.40	150,497.91
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	449,682.97	43,356.93	97,344.03	454,969.05
201	SOCIAL SECURITY	33,916.00	0.00	26,992.89	2,593.23	6,923.11	27,294.07
204	STATE RETIREMENT	63,401.00	0.00	52,118.20	5,025.06	11,282.80	46,115.80
205	EMPLOYEE INSURANCE	52,800.00	0.00	39,050.00	4,400.00	13,750.00	33,464.50
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	2,154.60	215.46	482.40	2,159.80
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	51,000.00	5,100.00	10,200.00	48,068.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,250.00	325.00	650.00	3,300.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	863.98	29.05	0.02	1,055.98
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	6,312.82	606.47	1,619.18	6,383.30
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	181,742.49	18,294.27	44,907.51	167,841.45
317	DATA PROCESSING SERVICES	32,000.00	13,399.19	53,199.19	0.00	32,000.00	40,584.41
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,987.00	60.00	13.00	2,692.00
330	LEASE PAYMENTS	3,600.00	3,975.00	2,714.00	446.00	3,600.00	3,369.28
331	LEGAL FEES	5,000.00	8,550.00	3,250.00	0.00	3,000.00	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	936.32
349	PRINTING, STATIONERY & FORMS	2,250.00	1,226.00	1,900.90	0.00	349.10	1,416.00
355	TRAVEL	9,000.00	1,370.81	2,632.54	356.14	8,607.00	2,696.63
356	TUITION	2,000.00	60.00	395.00	0.00	1,620.00	545.00
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	29,554.36	67,595.62	862.14	64,117.00	107,839.64
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	635.21	60.69	864.79	1,021.28
425	GASOLINE	5,500.00	1,099.84	2,900.16	170.06	5,500.00	1,868.40
435	OFFICE SUPPLIES	2,500.00	0.00	382.89	50.73	2,117.11	2,664.87
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	66.00	0.00	1,000.00	858.62
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,099.84	3,984.26	281.48	9,981.90	6,413.17
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	7,085.85	98,235.69	8,612.10	33,437.90	49,369.41
OJ TOT	*****OTHER CHARGES***	96,046.00	7,085.85	99,056.69	8,612.10	33,437.90	50,190.41
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	37,740.05	802,062.03	71,406.92	252,588.34	806,093.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	134,316.77	12,843.96	54,914.23	157,177.10
162	CLERICAL PERSONNEL	62,843.00	0.00	52,317.00	5,231.70	10,526.00	52,317.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	186,633.77	18,075.66	65,440.23	209,494.10
201	SOCIAL SECURITY	15,629.00	0.00	11,096.98	1,071.98	4,532.02	12,525.98
204	STATE RETIREMENT	29,216.00	0.00	21,630.96	2,094.98	7,585.04	21,211.94
205	EMPLOYEE INSURANCE	33,000.00	0.00	23,100.00	2,200.00	9,900.00	26,086.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	945.00	91.56	326.00	1,061.76
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,350.00	2,550.00	9,350.00	27,580.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,550.00	150.00	550.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	431.99	19.44	72.01	615.99
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	2,595.28	250.72	1,060.72	2,929.46
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	87,700.21	8,428.68	33,375.79	93,761.63
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	0.00	0.00	12,500.00	8,011.57
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	0.00	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	0.00	23,475.00	29,716.57
425	GASOLINE	2,500.00	1,908.62	0.00	0.00	2,500.00	825.39
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	1,307.58
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	15.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	394.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	401,679.00	32,411.23	275,296.28	26,504.34	126,791.02	334,673.88

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
	162 CLERICAL PERSONNEL	237,406.00	0.00	193,186.01	19,021.85	44,219.99	196,647.99
	168 TEMPORARY PERSONNEL	7,405.00	0.00	6,145.17	0.00	1,259.83	7,131.87
OJ	TOT *****PERSONAL SERVICES*	318,755.00	0.00	260,951.18	25,183.85	57,803.82	265,399.86
	201 SOCIAL SECURITY	19,763.00	0.00	15,492.92	1,507.17	4,270.08	15,265.78
	204 STATE RETIREMENT	36,086.00	0.00	27,753.40	2,775.34	8,332.60	24,568.40
	205 EMPLOYEE INSURANCE	19,800.00	0.00	18,700.00	2,200.00	1,100.00	15,810.00
	206 EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	1,100.40	110.04	348.60	1,080.40
	207 EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	25,500.00	2,550.00	10,200.00	23,640.00
	208 EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,500.00
	210 UNEMPLOYMENT COMPENSATION	504.00	0.00	529.56	48.00	25.56-	670.81
	212 EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,660.89	352.49	961.11	3,614.80
OJ	TOT *****EMPLOYEE BENEFITS*	120,024.00	0.00	94,237.17	9,693.04	25,786.83	86,150.19
	320 DUES & MEMBERSHIPS	1,215.00	0.00	1,203.00	108.00	12.00	1,178.00
	330 LEASE PAYMENTS	1,765.00	230.18	1,475.22	152.22	59.60	1,470.00
	331 LEGAL SERVICES	3,212.00	0.00	2,806.25	0.00	405.75	2,824.83
	332 LEGAL NOTICES RECORDING& COURT	380.00	0.00	172.80	0.00	207.20	172.80
	337 MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	110.00	0.00	0.00	105.68
	349 PRINTING, STATIONERY & FORMS	1,700.00	0.00	1,685.00	285.00	15.00	1,461.86
	355 TRAVEL	570.00	0.00	264.82	43.70	305.18	554.25
	356 TUITION	900.00	0.00	2,115.00	0.00	85.00	175.00
	399 OTHER CONTRACTED SERVICES	760.00	37.60	728.14	0.00	1.26	335.79
OJ	TOT *****CONTRACTED SERVICES	10,612.00	267.78	10,560.23	588.92	1,090.99	8,278.21
	414 DUPLICATING SUPPLIES	664.00	0.00	644.82	230.82	19.18	414.00
	435 OFFICE SUPPLIES	2,100.00	0.00	1,892.35	353.18	207.65	1,645.05
	499 OTHER SUPPLIES & MATERIALS	451.00	141.08	328.06	0.00	1.86	356.52
OJ	TOT *****SUPPLIES & MATERIAL	3,215.00	141.08	2,865.23	584.00	228.69	2,415.57
	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	408.86	369,092.81	36,049.81	84,910.33	362,720.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	664,074.00	0.00	517,636.90	50,687.70	146,437.10	545,696.00
169	PART TIME PERSONNEL	22,265.00	0.00	10,831.94	1,128.50	11,433.06	10,747.41
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	590,088.84	57,978.20	170,194.16	618,063.41
201	SOCIAL SECURITY	47,138.00	0.00	34,619.98	3,410.23	12,518.02	36,284.65
204	STATE RETIREMENT	85,537.00	0.00	65,934.61	6,588.88	19,602.39	62,310.83
205	EMPLOYEE INSURANCE	79,200.00	0.00	68,200.00	6,600.00	11,000.00	63,240.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	2,751.00	270.90	848.00	2,882.20
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	91,800.00	8,925.00	25,500.00	90,620.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	5,200.00	475.00	1,700.00	5,750.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	1,536.54	240.39	191.46	1,935.09
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	8,096.80	797.59	2,928.20	8,486.00
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	278,138.93	27,307.99	74,288.07	271,508.77
320	DUES & MEMBERSHIPS	912.00	0.00	912.00	0.00	0.00	912.00
330	LEASE PAYMENTS	5,200.00	1,263.48	2,760.00	276.00	5,200.00	3,738.00
332	LEGAL NOTICES,RECORDING & COUR	174.03	0.00	0.00	0.00	174.03	0.00
334	MAINTENANCE AGREEMENT	13,900.70	0.00	13,900.70	0.00	0.00	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	200.00
337	MAINT. & REPAIR SERVICES-OFFIC	185.27	0.00	185.27	0.00	0.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	957.41	0.00	952.09	0.00	5.32	0.00
349	PRINTING, STATIONERY & FORMS	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	646.40
OJ TOT	*****CONTRACTED SERVICES	31,652.00	1,293.78	18,689.10	276.00	15,701.94	19,723.42
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	500.00	1,089.70	109.75	600.00	928.80
435	OFFICE SUPPLIES	8,900.00	133.75	2,258.76	299.72	7,466.93	2,899.87
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	633.75	5,876.93	409.47	14,980.46	7,366.37
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	50.00	0.00	100.00	150.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,191.00	0.00	186.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	1,927.53	893,984.80	85,971.66	275,350.63	917,952.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	71,715.00	7,171.50	14,343.00	71,715.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	276,906.89	25,250.50	68,105.11	278,546.18
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	348,621.89	32,422.00	82,448.11	350,261.18
201	SOCIAL SECURITY	26,727.00	0.00	21,140.23	1,958.58	5,586.77	21,300.16
204	STATE RETIREMENT	49,962.00	0.00	40,115.67	3,757.70	9,846.33	35,936.97
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	15,810.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,564.92	145.74	426.08	1,561.80
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	37,400.00	3,400.00	8,500.00	35,460.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,200.00	200.00	500.00	2,250.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	619.53	18.25	28.47	792.08
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	4,944.26	458.06	1,306.74	4,981.75
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	124,484.61	11,588.33	29,494.39	118,092.76
317	DATA PROCESSING SERVICES	4,104.00	2,092.27	2,119.70	211.97	4,104.00	2,119.70
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	310.00	20,084.58	0.00	7,120.60	12,719.06
349	PRINTING, STATIONERY & FORMS	15,276.00	0.00	6,810.68	833.88	11,129.02	13,184.12
355	TRAVEL	1,000.00	242.04	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	150.00	1,878.72	124.90	2,105.88	2,067.05
OJ TOT	*****CONTRACTED SERVICES	38,420.00	3,725.16	31,009.10	1,170.75	25,344.08	30,279.89
411	DATA PROCESSING SUP	12,150.00	2.00	1,331.23	0.00	11,816.77	2,283.15
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,910.44	11,489.79	539.38	3,056.17	10,937.79
435	OFFICE SUPPLIES	684.00	102.00	362.47	171.87	454.53	203.82
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,014.44	13,183.49	711.25	15,427.47	13,424.76
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	5,739.60	517,946.09	45,892.33	152,714.05	518,715.31

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	59,234.00	0.00	53,530.00	11,510.00	5,704.00	18,550.00
	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	53,530.00	11,510.00	5,704.00	18,500.00
	330 LEASE PAYMENTS	2,912.00	1,070.39	2,605.18	184.00	0.00	3,491.00
	332 LEGAL NOTICES,RECORDING & COUR	0.00	0.00	144.00	0.00	0.00	192.00
	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	1,027.00	6,721.28	0.00	2,425.72	6,562.67
	355 TRAVEL	1,000.00	0.00	284.47	0.00	1,000.00	95.79
	399 OTHER CONTRACTED SERVICES	16,698.00	3,255.00	2,378.79	48.00	12,696.47	3,724.17
OJ TOT	*****CONTRACTED SERVICES	25,560.00	6,065.05	13,931.72	232.00	16,622.19	14,065.63
	414 DUPLICATING SUPPLIES	500.00	402.36	174.44	0.00	500.00	168.72
	435 OFFICE SUPPLIES	600.00	655.00	423.46	54.47	0.00	285.75
	499 OTHER SUPPLIES & MATERIALS	3,920.00	2,921.70	3,776.80	136.64	200.00	4,980.80
OJ TOT	*****SUPPLIES & MATERIAL	5,020.00	3,979.06	4,374.70	191.11	700.00	5,435.27
	707 BUILDING IMPROVEMENTS	0.00	0.00	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	0.00	14,509.00	0.00	0.00	11,396.02
CC TOT	CIRCUIT COURT JUDGE	102,338.00	10,044.11	86,345.42	11,933.11	23,026.19	49,396.92

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	996,656.17	100,531.62	215,830.83	996,395.50
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	8,066.70	770.61	302.70-	6,442.95
194	JURY & WITNESS FEES	0.00	0.00	0.00	60.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	1,066,342.87	107,524.23	227,852.13	1,064,458.45
201	SOCIAL SECURITY	80,240.00	0.00	62,567.06	6,287.08	17,672.94	62,530.33
204	STATE RETIREMENT	149,998.00	0.00	110,720.19	11,006.91	39,277.81	99,481.25
205	EMPLOYEE INSURANCE	118,800.00	0.00	107,253.03	11,000.00	11,546.97	103,555.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	4,878.72	490.98	1,644.28	4,909.20
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	167,025.00	16,575.00	42,075.00	156,336.75
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	9,625.00	925.00	2,675.00	9,919.85
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	3,274.13	517.20	394.13-	3,865.84
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	14,922.25	1,503.33	3,843.75	14,888.66
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	480,265.38	48,305.50	118,341.62	455,487.38
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	562.00	6,786.00	0.00	352.00	1,677.00
330	LEASE PAYMENTS	3,250.00	831.32	3,078.68	268.03	0.00	3,148.98
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	400.00	140.00	0.00	1,100.00	476.76
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	699.83
349	PRINTING, STATIONERY & FORMS	21,944.00	9,692.25	14,307.30	1,634.00	14,161.33	13,075.74
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	1,991.00	5,775.16	669.51	366.87	5,374.89
356	TUITION	8,800.00	2,773.90	4,577.76	199.00	2,269.00	5,532.00
399	OTHER CONTRACTED SERVICES	22,409.00	2,364.30	2,453.92	658.50	18,948.45	7,531.97
OJ TOT	*****CONTRACTED SERVICES	73,513.00	96,919.72	42,621.42	3,429.04	38,397.65	49,019.87
411	DATA PROCESSING SUPPLIES	4,000.00	1,652.37	3,965.07	644.53	0.00	4,638.59
414	DUPLICATING SERVICES	3,250.00	729.97	4,081.17	0.00	288.78	3,814.46
432	LIBRARY BOOKS	300.00	300.00	764.44	0.00	0.00	958.27
435	OFFICE SUPPLIES	4,675.00	2,201.34	2,229.21	260.98	3,475.48	3,023.26
499	OTHER SUPPLIES & MATERIALS	5,000.00	1,529.34	3,526.66	375.67	1,883.28	5,042.13
OJ TOT	*****SUPPLIES & MATERIAL	17,225.00	6,413.02	14,566.55	1,281.18	5,647.54	17,476.71
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
709	DATA PROCESSING EQUIPMENT	10,000.00	9,209.35	4,796.58	0.00	10,000.00	2,706.08
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,209.35	4,796.58	0.00	10,000.00	2,706.08
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	112,542.09	1,610,534.80	160,539.95	400,238.94	1,591,089.49

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	486,644.80	48,664.48	97,330.20	486,644.79
161	SECRETARIES	112,292.00	0.00	88,677.40	8,867.74	23,614.60	88,677.40
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,500.00	300.00	5,100.00	3,900.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	842.80	198.80	2,064.20	2,854.70
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	580,665.00	58,031.02	128,109.00	582,076.89
201	SOCIAL SECURITY	34,224.00	0.00	25,726.82	3,473.14	8,497.18	26,565.09
204	STATE RETIREMENT	82,147.00	0.00	66,680.20	6,668.02	15,466.80	59,027.80
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,700.00	2,200.00	1,100.00	15,810.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,285.20	128.52	351.80	1,245.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	27,580.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	216.00	16.00	0.00	264.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	8,202.17	816.59	2,075.83	8,206.84
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	152,210.39	16,427.27	33,891.61	140,448.93
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	170.00	1,595.00	885.00	120.00	1,485.00
330	LEASE PAYMENTS	2,000.00	179.14	920.00	92.00	1,000.00	920.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	429.00	429.00	1,071.00	705.20
349	PRINTING, STATIONERY & FORMS	3,000.00	162.00	964.14	338.00	1,873.86	553.09
355	TRAVEL	6,077.95	834.72	2,497.12	0.00	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	7,777.17	0.00	0.00	0.00	7,777.17	0.00
OJ TOT	*****CONTRACTED SERVICES	23,615.12	1,345.86	7,130.26	1,744.00	16,759.22	7,735.38
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	560.36	1,473.23	251.59	591.44	499.70
499	OTHER SUPPLIES & MATERIALS	5,900.00	426.00	492.25	0.00	5,700.00	2,885.65
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,032.38	3,339.15	251.59	8,476.49	5,451.45
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
599	OTHER CHARGES	600.00	89.05	75.16	0.00	500.00	54.45
OJ TOT	*****OTHER CHARGES***	1,664.00	89.05	1,139.16	0.00	500.00	1,118.45
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	932,355.12	2,467.29	744,483.96	76,453.88	188,236.32	736,831.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,861.20
162	CLERICAL PERSONNEL	278,808.00	0.00	225,008.20	22,500.82	53,799.80	225,233.20
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	286,628.20	28,662.82	66,123.80	287,094.40
201	SOCIAL SECURITY	21,872.00	0.00	16,918.01	1,680.69	4,953.99	17,080.43
204	STATE RETIREMENT	40,885.00	0.00	33,220.42	3,322.04	7,664.58	25,637.86
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,500.00	1,650.00	9,900.00	20,553.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,291.80	129.18	366.20	1,265.80
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	38,250.00	3,825.00	7,650.00	35,066.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,250.00	225.00	450.00	2,225.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	625.05	88.99	94.95	762.45
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	3,956.71	393.09	1,158.29	4,010.78
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	113,011.99	11,313.99	32,238.01	106,601.32
320	DUES & MEMBERSHIPS	1,132.00	0.00	580.00	300.00	552.00	1,012.00
330	LEASE PAYMENTS	4,645.00	2,134.57	3,760.45	491.93	220.58	4,367.84
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	73.50	73.50	1,217.50	272.55
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,895.00	636.62	7,502.67	491.55	1,332.50	7,128.65
355	TRAVEL	350.00	112.24	237.76	25.64	0.00	346.85
OJ TOT	*****CONTRACTED SERVICES	17,094.00	2,983.43	12,154.38	1,382.62	4,103.58	13,127.89
414	DUPLICATING SUPPLIES	1,499.00	273.00	915.20	130.00	345.18	855.94
435	OFFICE SUPPLIES	6,761.00	239.19	4,222.83	112.58	3,263.85	3,505.63
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	243.01	0.00	426.99	191.98
OJ TOT	*****SUPPLIES & MATERIAL	8,930.00	532.59	5,381.04	242.58	4,036.02	4,553.55
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	108.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	530.00	0.00	100.00	638.00
CC TOT	CHANCERY COURT	524,656.00	4,791.02	417,705.61	41,602.01	106,601.41	412,015.16

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	156,625.20	15,662.52	35,402.80	154,395.52
161	SECRETARY	25,036.00	0.00	20,863.80	2,086.38	4,172.20	20,863.80
189	PROBATION OFFICERS	66,720.00	0.00	55,296.80	5,529.68	11,423.20	55,296.80
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	232,785.80	23,278.58	50,998.20	230,556.12
201	SOCIAL SECURITY	17,595.00	0.00	14,108.10	1,406.54	3,486.90	14,037.18
204	STATE RETIREMENT	32,891.00	0.00	25,367.16	2,697.96	7,523.84	23,654.84
205	EMPLOYEE INSURANCE	13,200.00	0.00	16,225.00	1,650.00	3,025.00-	10,540.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	1,100.40	110.04	263.60	1,068.64
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	27,186.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,725.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	570.83	50.00	66.83-	595.15
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,299.76	328.98	815.24	3,283.03
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	92,171.25	9,393.52	15,297.75	82,089.84
320	DUES & MEMBERSHIPS	725.00	0.00	195.00	0.00	530.00	100.00
322	DRUG TESTING	2,000.00	1,355.00	1,882.50	255.00	1,000.00	1,305.00
330	LEASE PAYMENTS	5,750.00	2,746.66	4,787.51	569.03	450.00	3,949.02
340	MEDICAL & DENTAL	5,150.00	950.03	4,503.52	325.00	0.00	7,698.88
349	PRINTING-STATIONERY & FORMS	7,010.00	1,865.00	4,148.00	448.00	2,409.00	5,906.00
355	TRAVEL	7,097.05	1,510.01	5,853.73	252.54	1,648.05	9,332.52
356	TUITION	3,000.00	0.00	1,370.00	0.00	1,630.00	140.00
399	OTHER CONTRACTED SERVICES	8,501.09	856.56	1,280.05	275.77	7,249.44	923.84
OJ TOT	*****CONTRACTED SERVICES	39,233.14	9,283.26	24,020.31	2,125.34	14,916.49	29,355.26
432	LIBRARY BOOKS	425.94	0.00	425.94	0.00	0.00	94.45
435	OFFICE SUPPLIES	1,200.00	573.20	681.15	167.41	445.65	590.85
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,035.29	0.00	0.00	657.60
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	573.20	2,142.38	167.41	445.65	1,342.90
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	3,280.81	1,275.90	219.19	3,402.55	935.20
OJ TOT	*****OTHER CHARGES***	5,826.00	3,280.81	1,701.90	219.19	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	0.00	5,438.97	0.00	301.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,739.97	0.00	5,438.97	0.00	301.00	1,479.50
CC TOT	JUVENILE COURT	443,678.05	13,137.27	358,260.61	35,184.04	85,361.64	346,184.82

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	29,000.00	2,900.00	5,800.00	29,000.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	29,000.00	2,900.00	5,800.00	29,000.00
201	SOCIAL SECURITY	2,158.00	0.00	1,798.00	179.80	360.00	1,798.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	112.00	23.20	32.00	128.00
212	FICA-MEDICARE	505.00	0.00	420.60	42.06	84.40	420.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	2,330.60	245.06	476.40	2,346.60
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	0.00	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	0.00	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	55,210.82	3,145.06	6,276.40	56,521.70

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	47,551.20	4,755.12	9,509.80	47,551.20
110	LIEUTENANTS	46,939.00	0.00	37,970.52	3,910.92	8,968.48	38,792.90
164	ATTENDANTS	217,533.00	0.00	181,362.32	18,189.44	36,170.68	179,843.82
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	272,786.79	26,855.48	54,649.21	272,090.67
201	SOCIAL SECURITY	20,302.00	0.00	16,558.04	1,629.34	3,743.96	16,528.53
204	STATE RETIREMENT	49,411.00	0.00	39,418.16	3,881.12	9,992.84	35,745.79
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	15,900.10	1,537.50	10,499.90	14,619.35
206	EMPLOYEE INS LIFE	1,615.00	0.00	1,214.69	125.37	400.31	1,195.69
207	EMPLOYEE INS HEALTH	45,900.00	0.00	32,645.28	3,226.13	13,254.72	29,874.33
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,920.28	189.77	779.72	1,895.54
210	UNEMPLOYMENT	648.00	0.00	557.49	15.82	90.51	655.48
212	EMPLOYER MEDICARE	4,748.00	0.00	3,872.27	381.06	875.73	3,865.51
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	112,086.31	10,986.11	39,637.69	104,380.22
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	393,027.10	37,841.59	95,286.90	384,623.89

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	45,937.40	4,593.74	9,187.60	45,937.40
111	PROBATION OFFICER	107,688.00	0.00	84,987.22	9,161.13	22,700.78	89,740.41
119	BOOKKEEPER	26,460.00	0.00	21,999.12	2,205.00	4,460.88	21,846.46
161	RECEPTIONIST	22,050.00	0.00	16,666.60	1,666.66	5,383.40	16,666.60
189	OTHER SALARIES & WAGES	14,700.00	0.00	4,416.00	414.00	10,284.00	4,278.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	174,006.34	18,040.53	52,016.66	178,468.87
201	SOCIAL SECURITY	14,014.00	0.00	10,450.32	1,083.99	3,563.68	10,789.87
204	STATE RETIREMENT	26,197.00	0.00	18,873.30	2,105.43	7,323.70	18,460.79
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	16,685.14	1,650.00	3,114.86	12,462.90
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	857.58	88.01	271.42	877.07
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,510.34	3,041.39	6,189.66	28,091.23
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,735.94	178.91	64.06	1,632.46
210	UNEMPLOYMENT	648.00	0.00	478.68	83.63	169.32	545.63
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,444.18	253.53	833.82	2,523.39
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	81,035.48	8,484.89	21,530.52	75,383.34
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	184.25	1,035.93	155.93	99.82	1,100.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	1,081.04	991.04	918.96	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	335.00
399	OTHER CONTRACTED SERVICES	16,000.00	6,995.09	8,387.00	2,300.00	617.91	11,925.00
OJ TOT	*****CONTRACTED SERVICES	22,820.00	7,238.91	13,229.88	3,446.97	2,410.78	15,750.22
414	DUPLICATING SUPPLIES	1,100.00	84.95	415.05	0.00	600.00	509.52
435	OFFICE SUPPLIES	2,000.00	94.16	940.41	123.36	967.25	1,643.78
499	OTHER SUPPLIES AND MATERIALS	4,216.00	386.88	3,503.58	1,183.94	511.91	2,160.45
OJ TOT	*****SUPPLIES & MATERIAL	7,316.00	565.99	4,859.04	1,307.30	2,079.16	4,313.75
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	336.00
711	FURNITURE	1,000.00	0.00	882.01	882.01	117.99	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	882.01	882.01	117.99	0.00
CC TOT	PROBATION SERVICES	360,065.00	7,804.90	274,352.75	32,161.70	78,155.11	274,252.18

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	67,829.06	6,796.76	13,666.94	65,196.80
103	ASSISTANT	109,425.00	0.00	91,238.00	9,123.80	18,187.00	91,238.00
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	273,486.63	26,951.64	55,476.37	274,646.40
106	DEPUTIES	3,461,453.00	0.00	2,701,733.82	263,927.60	759,719.18	2,678,419.78
107	DETECTIVES	333,694.00	0.00	226,264.17	29,175.92	107,429.83	256,383.80
108	INVESTIGATORS	35,027.00	0.00	24,009.00	2,400.90	11,018.00	24,009.00
109	CAPTAINS	161,182.00	0.00	138,515.89	12,751.44	22,666.11	138,824.60
110	LIEUTENANT	261,543.00	0.00	176,561.05	21,138.25	84,981.95	217,978.80
115	SERGEANTS	429,663.00	0.00	322,270.02	33,154.68	107,392.98	337,487.88
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	30,654.00	3,065.40	6,123.00	30,654.00
162	CLERICAL PERSONNEL	189,175.00	0.00	159,257.88	15,920.30	29,917.12	159,929.50
164	ATTENDENTS	184,884.00	0.00	157,193.77	15,061.80	27,690.23	153,224.00
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	62,616.59	338.00	1,739.41	64,557.75
187	OVERTIME	434,140.00	0.00	407,994.58	45,777.04	26,145.42	314,541.97
189	OTHER SALARIES & WAGES	17,115.00	0.00	10,347.80	1,034.78	6,767.20	10,347.80
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	84,600.00
OJ TOT	*****PERSONAL SERVICES*	6,151,033.00	0.00	4,849,972.26	486,618.31	1,301,060.74	4,902,040.08
201	SOCIAL SECURITY	381,364.00	0.00	294,142.80	29,221.30	87,221.20	295,954.57
204	STATE RETIREMENT	914,453.00	0.00	708,564.56	69,840.94	205,888.44	643,000.30
205	EMPLOYEE INSURANCE	501,600.00	0.00	423,391.01	43,710.50	78,208.99	402,979.66
206	EMPLOYEE INSURANCE-LIFE	30,703.00	0.00	21,301.01	2,140.61	9,401.99	21,371.30
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	579,372.01	58,837.67	144,827.99	537,556.42
208	EMPLOYEE INSURANCE-DENTAL	42,000.00	0.00	33,830.61	3,436.03	8,169.39	33,908.81
210	UNEMPLOYMENT COMPENSATION	10,368.00	0.00	10,335.99	798.23	32.01	12,202.13
212	EMPLOYER MEDICARE LIABILITY	89,191.00	0.00	68,791.24	6,834.10	20,399.76	69,214.61
OJ TOT	*****EMPLOYEE BENEFITS*	2,693,879.00	0.00	2,139,729.23	214,819.38	554,149.77	2,016,187.80
307	COMMUNICATION	19,800.00	2,381.31	15,448.83	663.47	6,062.88	16,548.64
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	0.00	20.00	4,485.00
322	EVALUATION & TESTING	13,000.00	6,272.00	7,629.00	50.00	5,079.00	3,424.00
330	LEASE PAYMENTS	10,000.00	7,137.88	2,862.12	1,992.50	0.00	10,000.00
331	LEGAL SERVICES	4,611.00	0.00	107.25	0.00	4,503.75	0.00
333	LICENSES	7,390.00	1,007.77	6,705.23	4,581.78	157.00	6,853.00
334	MAINTENANCE AGREEMENTS	72,535.00	38,760.48	34,377.84	0.00	6,735.68	38,146.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	27,266.29	44,588.29	3,882.00	1,502.01	28,038.07
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	890.00	60.00	0.00	1,000.00	1,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	33,213.12	17,629.27	1,202.26	47,390.67	10,354.90
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	3,071.70	5,519.28	0.00	8,875.30	12,272.85
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	19,372.48	25,847.31	908.43	28,711.03	27,286.16
356	TUITION	78,473.00	11,181.00	10,094.95	1,400.00	68,463.00	20,909.50
399	OTHER CONTRACTED SERVICES	9,100.00	2,564.06	7,099.65	111.99	1,803.71	6,760.53

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	432,049.00	156,018.09	206,649.02	14,792.43	185,054.03	210,880.20
406	AMMUNITION	33,000.00	500.00	37,967.43	0.00	3,184.86	7,697.87
411	DATA PROCESSING SUP	17,250.00	2,512.48	21,039.64	2,445.24	454.42	12,174.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	1,999.99	326.44	0.01	2,126.55
415	ELECTRICITY	7,376.00	0.00	7,059.79	552.24	1,067.58	4,033.80
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	180.00	0.00	3,620.00	5,580.29
424	GARAGE SUPPLIES	1,000.00	674.06	938.66	112.80	350.00	208.01
425	GASOLINE	405,828.00	129,290.33	401,277.27	53,165.16	2,757.41	336,179.03
431	LAW ENFORCEMENT SUPPLIES	19,000.00	7,976.81	8,444.24	1,002.38	3,986.35	16,568.36
433	LUBRICANTS	4,500.00	750.00	3,720.00	760.00	30.00	3,859.92
435	OFFICE SUPPLIES	11,400.00	1,073.35	10,320.10	653.45	6.55	11,264.89
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	951.14
450	TIRES & TUBES	27,000.00	2,567.78	23,008.64	817.11	11,555.64	12,460.40
451	UNIFORMS	104,250.00	37,976.79	72,404.52	4,290.20	37,037.42	52,896.79
453	VEHICLE PARTS	40,000.00	14,372.51	25,848.34	2,029.31	11,148.16	23,826.75
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	4,728.79	28,551.59	576.91	13,129.76	11,257.30
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	202,422.90	642,760.21	66,731.24	89,388.22	501,490.10
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	14,792.72
OJ TOT	*****OTHER CHARGES***	170,836.00	1,320.00	157,747.75	0.00	15,890.00	151,451.72
708	COMMUNICATION EQUIPMENT	109,260.00	2,393.30	165,384.78	39,779.47	651.96	73,705.80
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	6,053.00	6,382.94	0.00	9,559.06	17,676.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	8,446.30	171,767.72	39,779.47	10,211.02	91,382.44
CC TOT	SHERIFFS DEPARTMENT	10,286,761.00	368,207.29	8,168,626.19	822,740.83	2,155,753.78	7,873,432.34

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,200.00	4,100.00	0.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,200.00	4,100.00	0.00	0.00	3,000.00
709	DATA PROCESSING EQUIPMENT	2,200.00	2,119.68	0.00	0.00	80.32	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,200.00	2,119.68	0.00	0.00	80.32	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	7,200.00	5,319.68	4,100.00	0.00	80.32	3,000.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	37,314.34	3,911.98	9,617.66	39,119.80
105	SUPERVISOR	49,278.00	0.00	36,897.12	3,065.40	12,380.88	41,059.20
109	CAPTAIN	59,914.00	0.00	49,928.60	4,992.86	9,985.40	49,928.60
110	LIEUTENANTS	143,587.00	0.00	91,255.52	12,461.28	52,331.48	99,249.96
115	SERGEANTS	128,000.00	0.00	75,202.52	9,593.60	52,797.48	72,898.80
120	COMPUTER PROGRAMMERS	215,815.00	0.00	138,480.48	16,311.60	77,334.52	122,056.80
131	MEDICAL PERSONNEL	190,370.00	0.00	135,257.14	14,112.03	55,112.86	127,938.87
160	GUARDS	134,938.00	0.00	115,951.68	9,926.28	18,986.32	106,679.82
162	CLERICAL PERSONNEL	180,874.00	0.00	149,697.60	14,969.76	31,176.40	149,697.60
164	ATTENDANTS	2,470,936.00	0.00	1,981,153.89	198,501.32	489,782.11	2,054,493.24
165	CAFETERIA PERSONNEL	75,891.00	0.00	62,462.40	6,246.24	13,428.60	60,943.63
169	PART-TIME PERSONNEL	170,019.00	0.00	101,633.97	10,667.55	68,385.03	104,371.27
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	147,139.98	16,106.07	7,213.02	84,979.16
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	41,200.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	3,146,608.42	320,865.97	947,516.58	3,180,778.59
201	SOCIAL SECURITY	253,836.00	0.00	188,710.31	19,223.58	65,125.69	191,663.18
204	STATE RETIREMENT	481,525.00	0.00	366,582.71	37,706.00	114,942.29	341,356.80
205	EMPLOYEE INSURANCE	323,400.00	0.00	279,008.12	28,103.10	44,391.88	258,533.33
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	14,222.01	1,455.53	5,505.99	14,314.23
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	454,147.83	46,292.40	122,152.17	425,658.78
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	26,614.63	2,698.08	7,285.37	27,008.80
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	9,246.48	1,278.55	102.48	10,320.77
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	44,193.34	4,504.95	15,171.66	44,829.59
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	1,382,725.43	141,262.19	374,472.57	1,313,685.48
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	11,960.38	0.00	0.00	5,815.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	990.00	0.00	10.00	960.00
322	EVALUATION & TESTING	3,000.00	578.00	2,241.00	7.00	3,000.00	1,453.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	630.00	0.00	0.00	1,000.00	60.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,400.00	1,130.46	0.00	1,200.00	405.98
340	MEDICAL & DENTAL SERVICES	500,000.00	21,608.02	480,595.07	41,248.36	43,573.59	642,618.36
349	PRINTING-STATIONERY & FORMS	5,000.00	598.00	3,790.00	390.00	5,000.00	140.00
355	TRAVEL	39,700.00	2,608.58	4,077.90	501.40	33,869.50	16,207.63
356	TUITION	15,400.00	1,800.00	220.00	180.00	15,180.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,009.11	3,361.15	220.90	2,596.00	3,160.43
OJ TOT	*****CONTRACTED SERVICES	583,740.00	31,231.71	508,365.96	42,547.66	105,429.09	671,090.40
410	CUSTODIAL SUPPLIES	47,920.00	11,482.96	47,914.63	3,104.05	27,920.00	38,723.57
411	DATA PROCESSING SUPPLIES	11,200.00	6,941.83	1,623.52	378.17	3,888.86	12,116.38
421	FOOD PREPARATION SUPPLIES	18,806.00	2,946.87	18,193.57	1,672.92	13,806.00	16,900.12
422	FOOD SUPPLIES	369,265.00	30,042.53	370,079.79	30,414.54	15,104.21	327,173.53
441	PRISONERS CLOTHING	9,800.00	2,716.54	11,002.56	295.64	0.00	9,679.40
451	UNIFORMS	26,500.00	7,517.79	15,628.36	55.58	16,437.86	16,952.57
499	OTHER SUPPLIES & MATERIALS	69,000.00	14,261.72	40,856.90	1,484.94	36,509.16	60,535.32
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	75,910.24	505,299.33	37,405.84	113,666.09	482,080.89

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COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	322,851.26	35,594.86	40,363.64	277,463.64
OJ TOT	*****OTHER CHARGES***	441,854.00	10,790.00	424,795.26	35,594.86	40,363.64	358,817.64
CC TOT	JAIL	7,429,408.00	117,931.95	5,967,794.40	577,676.52	1,581,447.97	6,006,453.00

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	6,833.47	676.42	1,443.53	8,149.60
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	6,833.47	676.42	1,443.53	8,149.60
201	SOCIAL SECURITY	514.00	0.00	412.22	40.66	101.78	494.26
204	RETIREMENT	1,249.00	0.00	1,031.06	102.06	217.94	1,121.36
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	17.85	1.75	28.15	17.90
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	315.20
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	20.00
212	EMPLOYER MEDICARE	121.00	0.00	96.34	9.50	24.66	115.58
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,557.47	153.97	372.53	2,084.30
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	8,597.94	830.39	1,816.06	10,440.90

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	47,551.20	4,755.12	9,510.80	47,551.20
115	SERGEANTS	100,384.00	0.00	83,662.80	8,366.28	16,721.20	83,662.80
131	MEDICAL PERSONNEL	23,057.00	0.00	16,007.14	1,548.20	7,049.86	19,713.78
160	TRANSPORT GUARDS	86,447.00	0.00	60,983.52	6,751.68	25,463.48	68,608.80
164	ATTENDANTS	527,075.00	0.00	414,527.95	41,241.72	112,547.05	437,142.87
169	PART TIME PERSONNEL	12,539.00	0.00	8,806.18	829.56	3,732.82	5,806.95
187	OVERTIME PAY	11,410.00	0.00	11,110.28	60.74	299.72	7,757.37
189	SALARY SUPPLEMENTS	34,232.00	0.00	27,776.16	2,383.66	6,455.84	29,622.00
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	670,425.23	65,936.96	244,690.77	699,865.77
201	SOCIAL SECURITY	56,738.00	0.00	40,183.43	3,947.67	16,554.57	41,792.14
204	STATE RETIREMENT	110,407.00	0.00	75,202.36	7,387.67	35,204.64	74,767.61
205	EMPLOYEE INSURANCE	99,000.00	0.00	62,455.88	6,123.90	36,544.12	78,097.77
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	3,072.87	307.81	1,476.13	3,268.52
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	97,931.41	9,809.05	34,668.59	101,143.80
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,660.69	552.01	2,139.31	6,417.80
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,929.38	285.65	230.62	2,361.92
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	9,398.29	923.30	3,871.71	9,774.31
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	295,834.31	29,337.06	130,689.69	317,623.87
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	967.44	2,098.23	221.07	3,191.54	2,766.34
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	886.33	24.00	8,713.67	2,440.26
356	TUITION	5,000.00	2,605.10	2,794.90	0.00	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	10,632.54	10,278.86	245.07	20,995.21	14,411.60
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	566.56
429	EDUCATIONAL SUPPLIES	3,000.00	451.69	2,714.44	0.00	2,500.00	1,206.90
435	OFFICE SUPPLIES	3,000.00	801.45	625.80	0.00	2,200.00	2,098.50
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	203.03
451	UNIFORMS	8,000.00	3,249.26	8,883.40	0.00	3,867.34	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	4,597.06	15,396.43	119.70	5,640.14	9,712.49
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	16,594.11	28,961.05	119.70	17,007.48	19,764.07
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	27,226.65	1,028,286.45	95,638.79	413,383.15	1,072,817.31

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COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	47,775.00	4,777.50	9,555.00	47,775.00
162	CLERICAL PERSONNEL	42,774.00	0.00	35,644.60	3,564.46	7,129.40	35,644.60
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	83,419.60	8,341.96	20,984.40	83,419.60
201	SOCIAL SECURITY	6,474.00	0.00	5,076.45	505.42	1,397.55	5,078.62
204	STATE RETIREMENT	12,101.00	0.00	9,752.83	973.79	2,348.17	8,618.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,270.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	390.60	39.06	78.40	380.60
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	7,880.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	216.00	0.00	72.00-	88.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,187.34	118.21	326.66	1,187.76
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	31,123.22	3,086.48	6,978.78	29,002.99
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	35.00
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	788.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	50.00
399	OTHER CONTRACTED SERVICES	130,187.00	7,997.88	89,175.63	344.80	42,071.06	40,768.54
OJ TOT	*****CONTRACTED SERVICES	132,769.00	7,997.88	89,175.63	344.80	44,653.06	41,641.54
425	GASOLINE	1,718.00	164.70	1,553.30	240.84	821.00	817.47
435	OFFICE SUPPLIES	500.00	0.00	54.44	12.36	445.56	76.23
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	141.96
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	164.70	1,607.74	253.20	1,266.56	1,035.66
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	479,579.00	20,334.15	16,589.16	0.00	442,655.69	192,511.47
OJ TOT	*****CAPITAL OUTLAY**	479,579.00	20,334.15	16,589.16	0.00	442,655.69	192,511.47
CC TOT	CIVIL DEFENSE	757,229.00	28,496.73	203,108.01	12,026.44	535,502.83	347,768.26

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COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,133.00	75,534.00	0.00	302,135.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,133.00	75,534.00	0.00	302,135.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,133.00	75,534.00	0.00	302,135.00

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COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	56,325.00	4,075.00	4,325.00-	36,100.00
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	56,325.00	4,075.00	4,325.00-	36,100.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	56,325.00	4,075.00	4,325.00-	36,100.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	18,586.82	1,858.69	3,165.18	18,586.80
131	MEDICAL PERSONNEL	507,000.00	0.00	408,484.77	40,667.94	98,515.23	420,851.17
162	CLERICAL PERSONNEL	98,009.00	0.00	73,343.67	7,329.36	24,665.33	73,299.69
166	CUSTODIAN	44,320.00	0.00	36,995.30	6,118.15	7,324.70	20,075.57
169	PART TIME PERSONNEL	31,500.00	0.00	33,801.57	924.16	2,301.57-	34,843.90
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	6,557.42
OJ TOT	*****PERSONAL SERVICES*	702,581.00	0.00	571,212.13	56,898.30	131,368.87	574,214.55
201	SOCIAL SECURITY	43,724.00	0.00	33,584.13	3,318.08	10,139.87	33,962.80
204	STATE RETIREMENT	78,086.00	0.00	57,250.80	5,705.75	20,835.20	46,288.62
205	EMPLOYEE INSURANCE	66,000.00	0.00	58,850.00	5,500.00	7,150.00	54,017.50
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	2,302.86	230.58	1,094.14	2,401.64
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	86,700.00	8,925.00	25,500.00	82,346.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	5,100.00	525.00	300.00	5,225.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	1,698.47	307.65	245.53	2,162.45
212	FICA-MEDICARE	10,227.00	0.00	7,982.43	795.99	2,244.57	8,072.30
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	253,468.69	25,308.05	67,509.31	234,476.31
307	COMMUNICATION	26,322.00	0.00	19,721.59	612.91	6,600.41	18,891.54
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	91,568.00	91,568.00	5,242.00	20,644.00
330	LEASE PAYMENTS	4,000.00	310.24	3,861.11	123.96	0.00	4,241.42
335	MAINTENANCE & REPAIR - BLDG	2,539.00	286.46	2,484.98	0.00	58.73	3,433.92
336	MAINTENANCE & REPAIR - EQUIPME	2,162.45	361.52	1,832.83	0.00	78.10	2,323.00
340	MEDICAL AND DENTAL SERVICES	886.00	60.10	754.56	0.00	71.34	0.00
347	PEST CONTROL	522.00	93.00	310.00	31.00	119.00	341.00
348	POSTAL CHARGES	4,710.00	135.43	4,388.68	1,475.85	300.00	5,723.62
349	PRINTING-STATIONERY & FORMS	300.00	5,748.82	277.00	0.00	0.00	2,756.18
355	TRAVEL	13,624.00	2,016.75	2,741.43	438.12	10,335.38	3,745.49
359	DISPOSAL FEES	848.00	502.21	110.00	5.00	235.79	0.00
399	OTHER CONTRACTED SERVICES	2,477.00	102.61	2,672.48	42.00	41.01	35,537.89
OJ TOT	*****CONTRACTED SERVICES	155,200.45	9,617.14	130,722.66	94,296.84	23,081.76	97,638.06
410	CUSTODIAL SUPPLIES	4,090.00	880.85	3,209.15	397.83	0.00	4,628.00
413	DRUGS AND MEDICAL SUPPLIES	0.00	374.05	0.00	0.00	0.00	0.00
415	ELECTRICITY	51,900.00	0.00	42,909.17	3,663.85	8,990.83	38,783.98
435	OFFICE SUPPLIES	3,785.13	249.11	4,258.05	92.85	0.00	6,191.68
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,899.42	220.28	1,809.57	185.00	0.00	1,516.86
OJ TOT	*****SUPPLIES & MATERIAL	61,674.55	1,740.45	52,185.94	4,339.53	8,990.83	51,120.52
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	1,759.30	4,309.70	291.67	307.00	6,935.00
OJ TOT	*****OTHER CHARGES***	6,313.00	1,759.30	5,425.70	291.67	307.00	8,051.00
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	233.28
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	36.97	0.00	0.00	541.28

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011
COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	LOCAL HEALTH CENTER	1,246,747.00	13,116.89	1,013,052.09	181,134.39	231,257.77	966,041.72

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	582.49	230.54	39.64	0.00	222.13
OJ TOT *****	CONTRACTED SERVICES	0.00	582.49	230.54	39.64	0.00	222.13
CC TOT	MEDICAL PERSONNEL	0.00	582.49	230.54	39.64	0.00	222.13

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	28,000.01	2,961.54	1,999.99	25,015.38
169	PART TIME PERSONNEL	12,000.00	0.00	7,847.75	988.00	4,152.25	13,497.50
189	OTHER SALARIES & WAGES	78,700.00	0.00	57,053.75	5,895.50	21,646.25	19,887.50
OJ TOT	*****PERSONAL SERVICES*	120,700.00	0.00	92,901.51	9,845.04	27,798.49	58,400.38
201	SOCIAL SECURITY	7,409.00	0.00	5,612.32	603.22	1,796.68	3,577.49
204	STATE RETIREMENT	12,682.00	0.00	5,602.67	794.45	7,079.33	2,650.37
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,525.00	550.00	17,875.00	1,844.50
206	EMPLOYEE INSURANCE-LIFE	515.00	0.00	268.20	32.58	246.80	240.32
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	15,725.00	1,700.00	4,675.00	7,961.25
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	925.00	100.00	275.00	555.15
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	476.77	65.05	188.77-	272.76
212	SOCIAL SECURITY-MEDICARE	1,769.00	0.00	1,312.60	141.08	456.40	836.75
OJ TOT	*****EMPLOYEE BENEFITS*	70,663.00	0.00	38,447.56	3,986.38	32,215.44	17,938.59
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	60.00	60.00	440.00	275.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	2,441.90	1,330.00	58.10	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	8,140.54	23,332.34	2,844.00	136,027.21	9,813.60
OJ TOT	*****CONTRACTED SERVICES	160,510.00	8,140.54	26,531.71	4,234.00	137,077.84	10,357.60
401	ANIMAL FOOD	15,383.50	3,193.00	4,195.54	280.00	10,383.50	133.00
413	MEDICAL EXPENSES	19,000.00	4,135.02	8,568.66	0.00	9,206.77	5,243.29
425	GASOLINE	5,000.00	1,247.47	3,627.71	528.71	834.04	3,012.45
434	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	1,062.80
435	OFFICE SUPPLIES	2,466.50	185.21	2,561.79	32.25	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	2,944.07	302.41	2,055.93	8,578.68
499	OTHER SUPPLIES & MATERIALS	7,050.00	2,449.99	3,887.64	0.00	1,014.15	2,937.46
OJ TOT	*****SUPPLIES & MATERIAL	55,800.00	11,914.39	26,231.71	1,143.37	24,583.50	21,867.76
513	WORKERS COMPENSATION	183.00	0.00	163.00	0.00	20.00	96.00
599	OTHER CHARGES	6,950.00	3,732.88	3,254.96	286.67	1,002.82	13,492.25
OJ TOT	*****OTHER CHARGES***	7,133.00	3,732.88	3,417.96	286.67	1,022.82	13,588.25
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	23,787.81	187,530.45	19,495.46	222,698.09	122,152.58

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	3,525.00	3,800.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	450.00	26,111.00	0.00	3,525.00	110,336.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	450.00	26,111.00	0.00	3,525.00	110,336.00

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	71,334.65
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	38,596.87	0.00	60,071.13	71,334.65
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	38,596.87	0.00	60,071.13	71,334.65

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	89,550.60	8,955.06	17,909.40	93,941.60
105	SUPERVISOR	63,100.00	0.00	52,582.40	5,258.24	10,517.60	52,582.40
161	SECRETARY	28,000.00	0.00	23,333.40	2,333.34	4,666.60	21,353.56
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	OTHER PER DIEM AND FEES	7,425.00	0.00	6,000.00	600.00	1,425.00	6,000.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	171,466.40	17,146.64	35,767.60	173,877.56
201	SOCIAL SECURITY	12,849.00	0.00	10,325.24	1,031.96	2,523.76	10,209.50
204	STATE RETIREMENT	24,019.00	0.00	19,873.00	1,987.30	4,146.00	15,963.26
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	15,810.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	781.20	78.12	263.80	754.60
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	21,250.00	2,125.00	4,250.00	19,306.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	1,250.00	125.00	250.00	1,175.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	359.97	16.00	71.97-	495.95
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	2,414.64	241.32	590.36	2,386.82
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	72,754.05	7,254.70	15,251.95	66,101.13
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	4,328.80
320	DUES & MEMBERSHIPS	270.00	0.00	205.00	15.00	65.00	155.00
330	OPERATING LEASE PAYMENTS	2,068.00	292.00	1,360.00	136.00	436.00	1,360.00
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	5,696.81	14,445.07	1,587.46	8,334.62	16,282.42
356	TUITION	360.00	0.00	60.00	60.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	480.00	28.00	240.00	430.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	5,988.81	16,550.07	1,826.46	12,351.62	23,306.56
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	1,141.78	1,040.72	20.70	0.00	2,015.51
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	5,699.00	0.00	4,780.98	474.90	918.02	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	94.22	0.00	85.78	39.14
OJ TOT	*****SUPPLIES & MATERIAL	9,534.00	1,557.14	6,226.41	495.60	2,768.80	2,326.05
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	0.00	0.00	349.00
599	OTHER CHARGES	410.00	23.76	99.99	99.99	310.01	100.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	410.99	99.99	310.01	449.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	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	533.70
OJ TOT	*****CAPITAL OUTLAY**	2,490.00	408.34	172.35	0.00	2,442.55	533.70

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	OTHER PUBLIC HEALTH & WELFARE	335,328.00	7,978.05	267,580.27	26,823.39	68,892.53	266,594.00

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	653,583.00	163,392.00	0.00	656,650.00
OJ TOT	*****CONTRACTED SERVICES	653,583.00	0.00	653,583.00	163,392.00	0.00	656,650.00
CC TOT	PARKS & FAIR BOARDS	653,583.00	0.00	653,583.00	163,392.00	0.00	656,650.00

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,250.00	0.00	4,265.76	452.91	1,482.32	4,044.42
	309 CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	128,685.76	43,548.87	41,554.24	127,504.46
	330 LEASE PAYMENTS	1,750.00	498.64	494.36	0.00	865.92	1,333.66
	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	133,445.88	44,001.78	43,902.48	132,882.54
	719 OFFICE EQUIPMENT	1,000.00	127.09	615.75	615.75	384.25	1,372.91
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	615.75	615.75	384.25	1,372.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	875.73	134,061.63	44,617.53	44,286.73	134,255.45

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	38,919.80	3,891.98	7,785.20	38,919.80
133	PARAPROFESSIONAL	39,422.00	0.00	32,694.00	3,269.40	6,728.00	32,694.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	71,613.80	7,161.38	14,513.20	71,613.80
201	SOCIAL SECURITY	5,340.00	0.00	4,432.32	443.52	907.68	4,433.40
204	STATE RETIREMENT	9,983.00	0.00	8,300.00	830.00	1,683.00	7,347.60
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	361.20	36.12	72.80	361.20
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	7,880.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.02	0.00	0.02-	176.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	1,036.60	103.72	212.40	1,036.80
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	23,274.14	2,313.36	4,675.86	21,735.02
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,636.80
320	DUES & MEMBERSHIPS	690.00	0.00	210.00	0.00	480.00	746.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	500.00	50.00	133.00	500.00
348	POSTAL	602.00	0.00	0.00	0.00	602.00	0.00
355	TRAVEL	1,032.00	664.02	1,196.06	0.00	4.23	506.01
OJ TOT	*****CONTRACTED SERVICES	2,957.00	664.02	1,906.06	50.00	1,219.23	3,388.81
429	INSTRUCTIONAL	465.00	165.00	295.00	0.00	5.00	177.00
435	OFFICE SUPPLIES	432.00	7.52	800.62	17.81	0.00	1,235.24
452	UTILITIES	1,212.00	0.00	1,049.00	76.07	163.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,109.00	172.52	2,144.62	93.88	168.00	1,412.24
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	836.54	99,068.62	9,618.62	20,576.29	98,279.87

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	169,786.37	0.00	91,416.63	222,418.50
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	169,786.37	0.00	91,416.63	222,418.50
302	ADVERTISING	320,000.00	39,465.56	236,184.08	21,265.06	52,750.00	288,081.34
320	DUES & MEMBERSHIPS	1,043.00	0.00	1,043.00	20.00	0.00	1,698.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	3,927.00
332	LEGAL NOTICES, RECORDING & COU	200.00	62.86	240.83	0.00	0.00	163.65
348	POSTAL CHARGES	7,000.00	3,000.00	1,000.00	0.00	7,000.00	2,000.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	16,032.93	3,850.60	9,967.07	12,986.88
355	TRAVEL	2,400.00	275.08	1,624.92	1,165.04	500.00	428.31
356	TUITION/REGISTRATION	2,000.00	30.00	960.00	0.00	1,010.00	350.00
399	OTHER CONTRACTED SERVICES	40,000.00	8,713.43	16,109.06	3,321.95	19,179.71	18,988.61
OJ TOT	*****CONTRACTED SERVICES	402,943.00	51,546.93	274,265.82	29,622.65	93,635.78	328,623.79
435	OFFICE SUPPLIES	3,000.00	0.00	25.69	0.00	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	0.00	4,974.31	194.34
599	OTHER CHARGES	9,227.00	200.00	1,669.48	141.46	7,357.52	150.00
OJ TOT	*****OTHER CHARGES***	9,227.00	200.00	1,669.48	141.46	7,357.52	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	51,746.93	445,747.36	29,764.11	199,134.24	551,486.62

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	786,173.00	121,205.75	0.00	926,627.00
OJ TOT	*****CONTRACTED SERVICES	786,173.00	0.00	786,173.00	121,205.75	0.00	926,627.00
CC TOT	INDUSTRIAL DEVELOPMENT	786,173.00	0.00	786,173.00	121,205.75	0.00	926,627.00

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COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	56,595.23	0.00	8,404.77	74,139.44
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	56,595.23	0.00	8,404.77	74,139.44
307	COMMUNICATION	13,400.00	0.00	11,905.04	1,127.66	1,494.96	13,654.88
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	1,786.45	4,129.55	89.24	2,445.94	4,474.76
351	RENT	37,870.00	3,156.31	34,713.69	3,155.79	0.00	50,000.00
399	CONTRACTED SERVICES	15,000.00	5,260.63	6,597.48	1,365.07	6,807.23	5,846.53
OJ TOT	*****CONTRACTED SERVICES	72,270.00	10,203.39	57,345.76	5,737.76	10,748.13	73,976.17
410	CUSTODIAL SUPPLIES	4,400.00	1,275.32	4,124.29	528.15	0.00	3,665.61
435	OFFICE SUPPLIES	2,500.00	252.74	857.66	0.00	1,533.60	1,109.36
452	UTILITIES	11,100.00	0.00	7,995.95	522.52	3,104.05	7,320.77
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	636.00	142.00	73.00	1,427.29
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	1,559.06	13,613.90	1,192.67	4,710.65	13,523.03
599	OTHER CHARGES	1,000.00	103.08	865.50	0.00	157.65	817.22
OJ TOT	*****OTHER CHARGES***	1,000.00	103.08	865.50	0.00	157.65	817.22
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	11,865.53	132,029.93	6,930.43	28,411.66	162,455.86

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	53,944.31	7,417.87	10,343.69	53,573.40
105	SUPERVISOR	35,586.00	0.00	29,654.40	2,965.44	5,931.60	29,654.40
162	CLERICAL PERSONNEL	26,389.00	0.00	21,990.81	2,199.08	4,398.19	18,253.20
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	105,589.52	12,582.39	20,673.48	101,481.00
201	SOCIAL SECURITY	7,829.00	0.00	6,461.92	766.75	1,367.08	6,243.76
204	STATE RETIREMENT	14,634.00	0.00	11,459.00	598.58	3,175.00	9,303.68
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	448.98	26.04	116.02	432.26
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,325.00	850.00	2,975.00	11,032.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	725.00	50.00	175.00	700.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	214.40	18.43	1.60	273.56
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,511.31	179.32	319.69	1,460.31
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	33,145.61	2,489.12	8,129.39	31,026.57
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	1,749.75	204.20	1,590.07	141.07	25.98	1,375.00
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	0.00	105.50	228.00
355	TRAVEL	1,314.00	0.00	910.87	0.00	403.13	1,268.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,440.25	204.20	3,771.94	141.07	534.61	3,626.00
414	DUPLICATING SUPPLIES	524.00	92.00	416.42	27.30	15.58	290.90
425	GASOLINE	838.00	137.32	807.60	0.00	0.00	682.91
435	OFFICE SUPPLIES	719.75	20.52	489.62	36.53	209.61	489.06
OJ TOT	*****SUPPLIES & MATERIAL	2,081.75	249.84	1,713.64	63.83	225.19	1,462.87
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	454.04	144,435.71	15,276.41	29,562.67	137,786.44

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	65,443.00	7,004.60	89,537.00	61,985.50
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	65,443.00	7,004.60	89,537.00	61,985.50
435	OFFICE SUPPLIES	2,496.25	1,223.63	464.52	155.17	860.67	2,028.90
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	1,223.63	464.52	155.17	860.67	2,028.90
CC TOT	OTHER CHARGES	157,476.25	1,223.63	65,907.52	7,159.77	90,397.67	64,014.40

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

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COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	459,216.16	0.00	40,783.84	484,303.41
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	459,216.16	0.00	40,783.84	484,303.41
CC TOT	MISCELLANEOUS	500,000.00	0.00	459,216.16	0.00	40,783.84	484,303.41

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COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	26,470.00	2,647.00	5,294.00	26,473.20
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	26,720.00	2,647.00	5,294.00	26,723.20
201	SOCIAL SECURITY	1,985.00	0.00	1,570.81	155.18	414.19	1,570.40
204	STATE RETIREMENT	3,711.00	0.00	3,096.80	306.78	614.20	2,741.82
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,284.75	550.00	1,315.25	5,098.49
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	126.79	13.44	35.21	128.77
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,009.53	425.00	1,090.47	3,774.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	235.85	25.00	64.15	239.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	72.01	8.47	0.01-	87.13
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	367.42	36.30	97.58	367.29
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	14,763.96	1,520.17	3,631.04	14,008.41
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	7,407.89	18,033.31	1,977.76	2,283.00	14,832.52
OJ TOT	*****CONTRACTED SERVICES	27,938.00	7,407.89	18,033.31	1,977.76	7,391.00	17,322.50
450	TIRES & TUBES	550.00	0.00	549.50	0.00	0.50	549.40
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,273.52	1,568.73	0.00	0.00	1,721.39
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,273.52	2,118.23	0.00	0.50	2,270.79
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	8,681.41	62,433.50	6,144.93	16,316.54	61,121.90

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COST CENTER 91120: BLOUNT COUNTY JAIL

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790	OTHER EQUIPMENT	13,622.83	13,622.83	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,622.83	13,622.83	0.00	0.00	0.00	0.00
CC TOT	BLOUNT COUNTY JAIL	13,622.83	13,622.83	0.00	0.00	0.00	0.00

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COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	225,260.40	34,231.25	11,974.64	83,724.05	0.00
OJ TOT	*****CAPITAL OUTLAY**	343,215.70	227,587.20	34,231.25	11,974.64	83,724.05	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	22,415.11	860,803.23	108,735.00	36.54	693,767.39
OJ TOT	*****	720,214.30	24,013.87	862,597.21	108,735.00	18,830.61	732,897.76
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	251,601.07	896,828.46	120,709.64	102,554.66	933,256.14

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	899,520.00	224,880.00	0.00	899,520.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	899,520.00	224,880.00	0.00	899,520.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	899,520.00	224,880.00	0.00	899,520.00
FD TOT	GENERAL GOVERNMENT	43,805,893.49	1,531,221.42	33,768,455.98	3,629,817.37	10,173,440.52	34,789,360.00

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FUND 112: COURTHOUSE & JAIL MAINT FUND

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COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	67.00	0.00	33.00	84.27
OJ TOT	*****OTHER CHARGES***	100.00	0.00	67.00	0.00	33.00	84.27
CC TOT	OTHER CHARGES	100.00	0.00	67.00	0.00	33.00	84.27
FD TOT	COURTHOUSE & JAIL MAINT FUND	8,250.00	2,188.43	6,028.57	0.00	33.00	19,052.17

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FUND 114: LAW LIBRARY

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	83.04	84.27
OJ TOT	*****OTHER CHARGES***	150.00	0.00	66.96	0.00	83.04	84.27
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,362.96	0.00	83.04	7,164.27
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,362.96	0.00	83.04	7,164.27

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,948.28	417.21	684.72	2,962.15
166	CUSTODIAL PERSONNEL	62,760.00	0.00	48,927.05	4,996.86	13,832.95	51,294.02
167	MAINTENANCE PERSONNEL	27,040.00	0.00	22,048.00	3,120.00	4,992.00	19,710.00
169	PART TIME PERSONNEL	9,400.00	0.00	6,443.79	1,081.14	2,956.21	7,062.70
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	80,367.12	9,615.21	22,465.88	81,028.87
201	SOCIAL SECURITY	6,376.00	0.00	4,805.84	585.29	1,570.16	4,842.92
204	STATE RETIREMENT	10,547.00	0.00	8,775.84	1,014.72	1,771.16	7,896.15
205	EMPLOYEE INSURANCE	19,800.00	0.00	10,175.00	550.00	9,625.00	10,540.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	385.02	31.32	61.98	378.30
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	16,575.00	1,275.00	3,825.00	15,760.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	975.00	75.00	225.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	282.24	70.68	149.76	413.91
212	EMPLOYER MEDICARE	1,492.00	0.00	1,124.16	136.92	367.84	1,132.78
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	43,098.10	3,738.93	17,595.90	41,964.06
335	MAINT & REP SERV-BLDGS	20,000.00	18,556.77	9,058.59	59.00	11,354.24	14,574.90
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,385.53	1,250.18	0.00	3,310.85	1,732.57
OJ TOT	*****CONTRACTED SERVICES	24,238.00	20,942.30	10,308.77	59.00	14,665.09	16,307.47
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	538.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	538.00
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	21,526.67	133,928.99	13,413.14	55,726.87	139,987.40

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	129,667.48	18,349.17	32,584.52	128,533.65
103	ASSISTANTS	69,388.00	0.00	56,464.70	8,005.89	12,923.30	56,841.82
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	148,107.57	19,797.51	49,310.43	140,463.73
133	PARAPROFESSIONALS	189,790.00	0.00	135,507.79	16,844.85	54,282.21	168,904.55
169	PART-TIME PERSONNEL	254,306.00	0.00	190,988.49	27,606.08	63,317.51	196,830.55
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	660,736.03	90,603.50	212,417.97	691,574.30
201	SOCIAL SECURITY	54,136.00	0.00	39,279.24	5,422.65	14,856.76	41,285.05
204	STATE RETIREMENT	73,581.00	0.00	55,700.07	7,490.34	17,880.93	59,358.23
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	43,725.00	3,850.00	15,675.00	43,477.50
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	2,325.12	217.56	793.88	2,409.70
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	75,225.00	6,800.00	21,675.00	74,860.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	4,425.00	400.00	1,275.00	4,750.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	2,403.91	408.80	980.09	3,032.63
211	RETIREE BENEFITS	11,391.00	0.00	10,009.00	1,003.20	1,382.00	9,492.00
212	EMPLOYER MEDICARE	12,660.00	0.00	9,290.12	1,284.08	3,369.88	9,692.46
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	242,382.46	26,876.63	77,888.54	248,357.57
307	COMMUNICATION	10,100.00	0.00	7,964.05	0.00	2,135.95	8,534.49
317	DATA PROCESSING SERVICES	27,000.00	0.00	22,289.82	999.00	7,935.87	24,213.58
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	1,168.45	10,799.51	2,315.08	4,953.49	10,330.36
334	MAINTENANCE AGREEMENTS	8,000.00	286.50	3,820.45	80.50	4,164.55	3,820.45
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	192.00	580.00	58.00	1,250.00	580.00
348	POSTAL CHARGES	3,000.00	0.00	463.07	278.67	2,536.93	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	225.81	13.16	912.49	357.13
356	TUITION	250.00	0.00	15.00	15.00	235.00	135.00
361	PERMITS	500.00	0.00	55.00	0.00	445.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	4,062.43	17,285.79	1,335.83	25,521.96	18,081.42
OJ TOT	*****CONTRACTED SERVICES	104,020.00	7,011.98	63,667.50	5,095.24	50,761.24	66,428.43
410	CUSTODIAL SUPPLIES	15,000.00	3,597.73	8,022.76	391.71	12,000.00	10,208.88
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	563.42	0.00	4,000.00	2,812.33
432	LIBRARY BOOKS	250,000.00	33,609.78	193,891.20	20,194.68	52,756.74	188,781.50
435	OFFICE SUPPLIES	29,664.00	9,995.63	17,818.15	1,267.79	21,371.79	12,701.74
437	PERIODICALS	30,000.00	8,743.24	19,744.70	0.00	26,550.25	24,417.07
452	UTILITIES	180,000.00	0.00	158,172.20	14,709.23	21,827.80	133,566.06
499	OTHER SUPPLIES & MATERIALS	9,000.00	2,272.08	3,290.78	363.80	8,404.56	4,983.48
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	58,218.46	401,503.21	36,927.21	146,911.14	377,471.06
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	0.00	373.37	1,076.76
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	0.00	373.37	22,386.76

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	65,267.34	1,417,153.54	159,502.58	488,352.26	1,415,307.61

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	20,142.19	3,548.21	15,542.81	22,351.52
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	20,142.19	3,548.21	15,542.81	22,351.52
201	SOCIAL SECURITY	2,212.00	0.00	1,248.80	219.98	963.20	1,385.78
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	156.71	28.39	203.29	178.82
212	FICA-MEDICARE	517.00	0.00	292.09	51.44	224.91	383.30
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,697.60	299.81	1,391.40	1,947.90
499	OTHER SUPPLIES & MATERIALS	44,672.00	6,686.28	28,862.92	2,819.85	17,997.45	38,541.57
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	6,686.28	28,862.92	2,819.85	17,997.45	38,541.57
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	6,686.28	50,756.71	6,667.87	34,931.66	62,894.99

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	LIBRARY-CAPITAL PROJECTS-DATA	8,000.00	7,774.00	0.00	0.00	226.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	7,774.00	0.00	0.00	226.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	8,000.00	7,774.00	0.00	0.00	226.00	0.00
FD TOT	PUBLIC LIBRARY	2,125,139.00	101,254.29	1,601,839.24	179,583.59	579,236.79	1,618,190.00

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	375.00	20,601.31	4,045.00	2,788.29	30,430.97
OJ TOT	*****CONTRACTED SERVICES	19,000.00	375.00	20,601.31	4,045.00	2,788.29	30,430.97
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,349.62	6,922.55	0.00	7,800.00	8,931.52
499	OTHER SUPPLIES & MATERIALS	400,000.00	10,863.98	79,750.46	4,984.05	316,899.08	81,601.98
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	15,213.60	86,673.01	4,984.05	324,699.08	90,533.50
510	TRUSTEE'S COMMISSION	3,000.00	0.00	1,426.98	0.00	1,573.02	488.98
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,426.98	0.00	1,573.02	488.98
CC TOT	SHERIFFS DEPARTMENT	437,000.00	15,588.60	108,701.30	9,029.05	329,060.39	121,453.45
FD TOT	DRUG CONTROL	437,000.00	15,588.60	108,701.30	9,029.05	329,060.39	121,453.45

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	34,097.93	3,332.88	5,902.07	32,252.02
111	PROBATION OFFICER	27,703.00	0.00	19,691.61	2,316.66	8,011.39	39,545.17
169	PART-TIME PERSONNEL	15,870.00	0.00	12,414.00	1,602.00	3,456.00	9,438.00
OJ TOT	*****PERSONAL SERVICES*	83,573.00	0.00	66,203.54	7,251.54	17,369.46	81,235.19
201	SOCIAL SECURITY	4,995.70	0.00	4,028.74	440.67	966.96	4,890.11
204	STATE RETIREMENT	7,847.26	0.00	6,145.05	654.78	1,702.21	3,709.93
205	EMPLOYEE INSURANCE	7,531.77	0.00	4,675.00	550.00	2,856.77	7,641.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	273.42	28.56	68.26	369.60
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	9,850.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	450.00	50.00	150.00	625.00
210	UNEMPLOYMENT	216.00	0.00	211.34	29.21	4.66	382.74
212	EMPLOYER MEDICARE	1,168.57	0.00	942.15	103.05	226.42	1,143.55
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	24,375.70	2,706.27	8,525.28	28,612.43
307	COMMUNICATION	2,100.00	0.00	1,643.57	65.11	456.43	2,189.80
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	0.00	1,673.59	9,196.17
356	TUITION	2,050.00	1,650.00	1,530.00	0.00	25.00	2,220.00
399	OTHER CONTRACTED SERVICES	2,410.00	1,219.71	1,492.49	0.00	12.32	3,147.74
OJ TOT	*****CONTRACTED SERVICES	13,616.00	2,874.71	8,382.47	65.11	3,963.34	17,173.71
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	3,501.51	120.00	1,050.00	0.00
435	OFFICE SUPPLIES	1,000.00	175.87	599.05	99.35	249.22	966.11
499	OTHER SUPPLIES & MATERIALS	4,283.00	62.50	4,630.57	917.50	97.60	6,234.64
OJ TOT	*****SUPPLIES & MATERIAL	7,703.00	1,473.74	8,867.73	1,136.85	1,403.80	7,200.75
510	TRUSTEES COMMISSION	500.00	0.00	513.49	0.00	13.49-	672.42
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	0.00	13.49-	794.42
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	4,348.45	108,463.95	11,159.77	31,248.39	136,017.35

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	20,251.26	2,930.00	6,398.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	20,251.26	2,930.00	6,398.74	0.00
201	SOC SEC	1,652.30	0.00	1,242.18	181.66	410.12	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	1,260.00	0.00	850.00	0.00	410.00	0.00
208	DENTAL INS	300.00	0.00	50.00	0.00	250.00	0.00
210	SUTA	272.00	0.00	122.08	10.16	149.92	0.00
212	MEDICARE	386.43	0.00	290.52	42.49	95.91	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	12,762.02	0.00	3,776.38	234.31	8,985.64	0.00
307	COMMUNICATION	45.00	0.00	44.64	0.00	0.36	0.00
355	TRAVEL	2,200.00	0.00	1,564.18	0.00	635.82	0.00
356	TUITION	1,575.00	600.00	975.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,820.00	600.00	2,583.82	0.00	636.18	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	0.00	450.00	0.00	0.00	0.00
499	OTHER SUP & MAT	6,278.00	2,449.88	1,828.12	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,728.00	2,449.88	2,278.12	0.00	2,000.00	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	3,049.88	28,929.56	3,164.31	18,020.56	0.00
FD TOT	DRUG COURT	188,414.00	7,398.33	137,393.51	14,324.08	49,268.95	136,017.35

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	68,875.57	9,403.38	12,620.43	66,524.29
103	ASSISTANT	70,490.00	0.00	57,272.85	8,133.42	13,217.15	52,232.66
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	47,125.02	6,692.31	10,875.98	49,076.94
119	ACCT/BOOKKEEPER	47,001.00	0.00	15,608.33	1,559.14	31,392.67	37,057.53
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	30,320.25	4,290.60	6,865.75	29,462.26
162	CLERICAL PERSONNEL	73,624.00	0.00	59,805.25	8,446.29	13,818.75	29,024.25
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	57,656.48
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	279,007.27	38,525.14	91,290.73	321,034.41
201	SOCIAL SECURITY	22,959.00	0.00	17,687.44	2,260.86	5,271.56	19,261.58
204	STATE RETIREMENT	42,917.00	0.00	29,354.24	4,286.04	13,562.76	32,716.62
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,051.32	1,650.00	9,348.68	26,350.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	1,123.92	109.62	440.08	1,399.80
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	26,318.32	2,550.00	9,381.68	31,120.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,549.96	150.00	550.04	2,000.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	153.17	9.40	62.83	231.02
211	RETIREMENT BENEFITS	0.00	0.00	4,109.80	453.20	4,109.80	3,327.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	3,946.46	551.38	1,423.54	4,504.28
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	101,294.63	12,020.50	35,931.37	120,910.90
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	9,995.10	375.67	7,004.90	10,791.32
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	762.00	6,538.00	377.00	50.00	6,052.00
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	0.00	32.87	274.78
356	TUITION	750.00	0.00	690.00	0.00	60.00	45.00
OJ TOT	*****CONTRACTED SERVICES	34,100.00	1,973.79	22,260.44	752.67	9,865.77	21,095.10
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	656.00
415	ELECTRICITY	28,414.00	0.00	3,530.27	216.08	24,883.73	4,632.25
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	1,311.04	27.30	1,470.90	1,469.93
OJ TOT	*****SUPPLIES & MATERIAL	55,630.00	665.96	4,962.51	243.38	50,001.53	7,144.27
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	0.00	1,179.42	41,644.05
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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	405.50	2,397.96	138.75	3,157.54	1,767.76
OJ TOT	*****OTHER CHARGES***	141,075.00	405.50	127,941.38	138.75	12,728.12	126,975.81
CC TOT	ADMINISTRATION	738,329.00	3,045.25	535,466.23	51,680.44	199,817.52	597,160.49

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	100,397.04	14,257.56	23,168.96	97,427.06
141	FOREMEN	142,888.00	0.00	116,095.81	16,486.98	26,792.19	111,995.30
143	EQUIPMENT OPERATORS	262,232.00	0.00	180,427.73	24,618.70	81,804.27	170,428.69
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	66,653.25	9,465.57	26,727.75	77,337.05
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	625,173.04	89,163.62	146,610.96	609,769.43
147	TRUCK DRIVERS	135,173.00	0.00	109,828.03	15,596.89	25,344.97	108,553.56
149	LABORERS	126,407.00	0.00	74,817.07	11,201.39	51,589.93	89,803.52
187	OVERTIME	20,000.00	0.00	32,554.04	0.00	12,554.04	48,120.51
189	OTHER SALARIES & WAGES	284,013.00	0.00	205,615.31	28,984.16	78,397.69	199,109.46
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	1,511,561.32	209,774.87	447,882.68	1,512,544.58
201	SOCIAL SECURITY	121,486.00	0.00	90,531.49	12,668.90	30,954.51	90,692.96
204	STATE RETIREMENT	225,944.00	0.00	173,933.24	24,312.96	52,010.76	153,240.81
205	EMPLOYEE INSURANCE	184,800.00	0.00	168,711.18	17,600.00	16,088.82	148,699.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	7,564.20	753.90	2,192.80	7,603.02
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	216,781.68	21,675.00	63,718.32	199,540.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	12,750.04	1,275.00	3,749.96	12,983.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	1,403.83	140.80	612.17	1,688.41
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	18,658.40	2,006.40	17,194.60	15,478.20
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	21,151.32	2,962.85	7,260.68	21,210.49
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	711,485.38	83,395.81	193,782.62	651,137.58
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	1,557.00
361	PERMITS	1,500.00	0.00	900.00	0.00	600.00	100.00
399	OTHER CONTRACTED SERVICES	34,324.00	2,079.00	31,649.50	740.00	595.50	43,174.33
OJ TOT	*****CONTRACTED SERVICES	37,824.00	2,079.00	32,549.50	740.00	3,195.50	44,831.33
404	ASPHALT-HOT MIX	391,992.00	5,000.00	385,131.26	168.00	3,596.31	164,536.86
405	ASPHALT-LIQUID	32,600.00	0.00	29,014.26	4,086.73	3,585.74	23,538.25
408	CONCRETE	500.00	0.00	0.00	0.00	500.00	445.00
409	CRUSHED STONE	77,500.00	0.00	67,510.92	3,374.43	10,413.56	56,922.67
440	PIPE-METAL	18,500.00	4,211.90	12,497.68	0.00	1,790.42	15,310.71
443	ROAD SIGNS	3,000.00	0.00	3,729.60	621.00	1,344.00	7,531.10
444	SALT	63,900.00	0.00	34,029.28	0.00	29,870.72	23,110.94
447	STRUCTURAL STEEL	3,000.00	0.00	519.50	0.00	2,480.50	2,570.00
455	WOOD PRODUCTS	100.00	0.00	0.00	0.00	100.00	504.00
499	OTHER SUPPLIES & MATERIALS	16,296.00	5,951.00	9,221.71	0.00	1,319.54	9,216.92
OJ TOT	*****SUPPLIES & MATERIAL	607,388.00	15,162.90	541,654.21	8,250.16	55,000.79	303,686.45
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	17,241.90	3,287,714.05	302,160.84	705,903.95	2,840,284.30

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	48,396.53	6,872.88	11,168.47	50,400.85
141	FOREMEN	91,865.00	0.00	74,772.32	10,599.76	17,092.68	77,731.52
142	MECHANICS	301,791.00	0.00	245,204.47	34,821.96	56,586.53	246,032.91
150	NIGHTWATCHMEN	97,338.00	0.00	79,728.75	11,231.25	17,609.25	82,781.45
187	OVERTIME	8,017.00	0.00	11,276.86	0.00	3,259.86-	13,483.03
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	459,378.93	63,525.85	99,197.07	470,429.76
201	SOCIAL SECURITY	34,632.00	0.00	27,459.53	3,828.92	7,172.47	28,192.08
204	STATE RETIREMENT	64,739.00	0.00	53,465.17	7,362.65	11,273.83	46,747.45
205	EMPLOYEE INSURANCE	66,000.00	0.00	54,862.50	5,500.00	11,137.50	46,553.52
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	2,280.60	228.06	486.40	2,218.56
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	59,500.00	5,950.00	11,900.00	52,805.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,500.00	350.00	700.00	3,391.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	377.93	14.72	126.07	475.11
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	6,422.23	895.51	1,676.77	6,593.60
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	207,867.96	24,129.86	44,473.04	186,977.61
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	1,373.09	82,101.42	8,626.91	5,916.57	49,496.08
418	EQUIPT. & MACHINERY PARTS	75,880.00	744.34	70,976.30	838.21	4,618.98	73,595.29
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	85,000.00	1,117.79	60,707.99	8,882.21	27,294.85	66,891.72
433	LUBRICANTS	11,000.00	0.00	9,213.29	0.00	1,786.71	6,944.39
442	PROPANE GAS	2,600.00	650.14	1,935.13	349.86	14.73	1,144.69
446	SMALL TOOLS	25.00	0.00	0.00	0.00	25.00	0.00
450	TIRES & TUBES	21,500.00	700.00	12,365.40	0.00	8,434.60	15,285.09
499	OTHER SUPPLIES & MATERIALS	24,225.00	756.33	23,132.26	0.00	336.41	30,971.46
OJ TOT	*****SUPPLIES & MATERIAL	305,430.00	5,341.69	260,431.79	18,697.19	48,627.85	244,328.72
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	5,341.69	935,255.32	106,352.90	202,981.32	908,717.09

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	4,254.78	0.00	195.22	0.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	16,412.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,180.00
726	STATE-AID PROJECTS	56,550.00	0.00	43,771.44	0.00	12,778.56	22,325.65
OJ TOT	*****CAPITAL OUTLAY**	87,100.00	0.00	75,646.98	0.00	13,040.41	43,417.65
CC TOT	CAPITAL OUTLAY	87,100.00	0.00	75,646.98	0.00	13,040.41	43,417.65
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	25,628.84	4,834,082.58	460,194.18	1,121,743.20	4,389,579.53

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	18,744,859.89	2,090,278.91	6,293,640.11	18,853,237.70
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	314,332.40	37,456.60	111,667.60	304,168.92
163	AIDES	1,505,000.00	0.00	976,960.63	114,746.91	528,039.37	1,006,255.93
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	6,160.21-	0.00	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	257,990.90	34,675.10	67,009.10	275,451.77
198	JANITORS ELECTIONS	258,000.00	0.00	191,601.40	24,722.15	66,398.60	217,142.00
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	20,637,897.72	2,295,719.46	7,461,602.28	20,796,824.68
201	SOCIAL SECURITY	1,712,000.00	0.00	1,231,044.36	136,732.22	480,955.64	1,241,219.61
204	STATE RETIREMENT	2,392,000.00	0.00	1,754,946.19	194,213.19	637,053.81	1,228,917.88
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	1,591,027.30	180,315.31	598,972.70	1,458,957.07
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	88,783.34	10,265.43	31,216.66	89,913.52
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	2,134,005.10	239,067.29	736,994.90	1,989,489.77
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	126,960.58	14,218.87	48,039.42	127,613.29
212	FICA-MEDICARE	400,500.00	0.00	290,211.53	32,246.39	110,288.47	293,069.54
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	7,216,978.40	807,058.70	2,643,521.60	6,429,180.68
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	224,849.20
336	MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	5,465.10	0.00	0.00	10,228.90
349	PRINTING	4,000.00	0.00	3,999.60	0.00	0.40	5,290.11
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,866.30
OJ TOT	*****CONTRACTED SERVICES	9,000.00	0.00	9,464.70	0.00	0.40	243,234.51
429	INSTRUCTIONAL SUPPLIES	234,000.00	4,771.33	225,946.07	2,081.18	6,150.96	346,914.72
449	TEXTBOOKS	107,000.00	3,873.06	92,273.72	663.08	12,353.95	187,045.62
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	8,644.39	318,219.79	2,744.26	18,504.91	533,960.34
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	8,644.39	28,182,560.61	3,105,522.42	10,123,629.19	28,027,200.21

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	3,349,127.13	373,709.12	1,142,872.87	3,051,504.61
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	561,417.25	62,785.99	438,482.75	584,633.28
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	3,934,566.88	436,495.11	1,617,333.12	3,661,820.39
201	SOCIAL SECURITY	340,800.00	0.00	233,661.15	25,958.73	107,138.85	217,280.09
204	STATE RETIREMENT	479,900.00	0.00	337,419.63	37,704.85	142,480.37	226,171.13
205	EMPLOYEE INSURANCE	426,200.00	0.00	309,488.65	34,517.14	116,711.35	247,229.81
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	17,523.90	1,977.36	7,276.10	15,904.03
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	454,937.17	51,312.04	221,262.83	389,529.37
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	27,266.29	3,062.51	12,333.71	24,505.00
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	55,305.36	6,130.09	25,294.64	51,539.76
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	1,435,602.15	160,662.72	632,497.85	1,172,159.19
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	0.00	55,525.44	13,851.25	6,595.00	59,959.60
312	CONTRACTS W/PRIVATE AGCY	10,000.00	3,560.17	8,754.05	1,209.27	5,000.78	6,339.26
336	MAINT & REPAIR - EQUIPMENT	1,000.00	550.00	0.00	0.00	450.00	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	4,110.17	64,279.49	15,060.52	12,045.78	82,227.90
429	INSTRUCTIONAL SUPPLIES	10,000.00	0.00	3,010.34	0.00	7,029.94	45,589.64
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	0.00	3,010.34	0.00	8,029.94	46,586.27
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	4,110.17	5,437,458.86	612,218.35	2,269,906.69	4,962,820.20

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COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	1,768,327.34	193,902.18	591,672.66	1,749,494.11
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	1,777,827.34	193,902.18	599,172.66	1,759,494.11
201	SOCIAL SECURITY	147,000.00	0.00	105,055.39	11,538.71	41,944.61	104,654.22
204	STATE RETIREMENT	216,000.00	0.00	158,227.50	17,548.10	57,772.50	111,786.78
205	EMPLOYEE INSURANCE	222,000.00	0.00	150,475.85	16,879.62	71,524.15	143,780.55
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	8,491.98	954.24	3,508.02	8,416.82
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	179,860.00	19,717.75	74,140.00	171,323.70
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	10,698.85	1,259.41	5,301.15	10,835.00
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	24,598.07	2,698.55	10,401.93	24,325.88
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	637,407.64	70,596.38	264,592.36	575,122.95
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,206.17
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,706.17
429	INSTRUCTIONAL SUPPLIES	59,000.00	2,349.83	33,180.22	1,655.57	23,604.35	63,260.65
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	2,349.83	33,180.22	1,655.57	23,604.35	63,260.65
506	LIABILITY INS	600.00	0.00	510.00	0.00	90.00	408.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	510.00	0.00	90.00	408.00
799	OTHER CAPITAL OUTLAY	4,000.00	1,999.18	0.00	0.00	2,000.82	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	1,999.18	0.00	0.00	2,000.82	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	4,349.01	2,448,925.20	266,154.13	889,460.19	2,400,991.88

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	118,751.87	14,423.13	6,248.13	89,622.25
133	PARAPROFESSIONALS	9,750.00	0.00	5,960.00	930.00	3,790.00	7,035.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	29,763.12
OJ TOT	*****PERSONAL SERVICES*	164,550.00	0.00	124,711.87	15,353.13	39,838.13	126,420.37
201	FICA-REGULAR	9,000.00	0.00	6,343.98	712.96	2,656.02	6,422.46
204	STATE RETIREMENT	6,950.00	0.00	5,191.38	576.82	1,758.62	4,130.46
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,950.00	550.00	1,750.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	257.04	28.56	142.96	257.04
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	7,650.00	850.00	2,850.00	6,698.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	425.00
212	FICA-MEDICARE	3,000.00	0.00	1,822.03	219.51	1,177.97	1,811.47
OJ TOT	*****EMPLOYEE BENEFITS*	37,150.00	0.00	26,664.43	2,987.85	10,485.57	23,433.43
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	200.00	2,271.75	394.17	10,822.25	2,390.22
OJ TOT	*****SUPPLIES & MATERIAL	13,294.00	200.00	2,271.75	394.17	10,822.25	2,390.22
709	DATA PROCESSING EQUIPMENT	4,474.00	0.00	4,221.50	0.00	252.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,474.00	0.00	4,221.50	0.00	252.50	0.00
CC TOT	ADULT EDUCATION PROGRAM	219,968.00	200.00	157,869.55	18,735.15	61,898.45	152,244.02

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	742,046.60	79,369.60	687,953.40	736,253.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	742,046.60	79,369.60	687,953.40	736,253.40
CC TOT	OTHER	1,430,000.00	0.00	742,046.60	79,369.60	687,953.40	736,253.40

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COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	50,018.40	6,201.84	12,981.60	71,295.40
162	CLERICAL PERSONNEL	40,000.00	0.00	27,972.14	3,290.84	12,027.86	27,972.14
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	77,990.54	9,492.68	25,009.46	99,267.54
201	SOCIAL SECURITY	6,800.00	0.00	4,383.14	547.72	2,416.86	5,929.63
204	STATE RETIREMENT	10,900.00	0.00	7,768.45	942.66	3,131.55	7,447.12
205	EMPLOYEE INSURANCE	12,800.00	0.00	9,311.80	1,100.00	3,488.20	9,892.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	306.92	37.38	193.08	339.11
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	11,050.00	1,275.00	3,950.00	11,032.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	586.41	69.06	313.59	652.48
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,025.13	128.10	574.87	1,386.69
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	34,431.85	4,099.92	14,068.15	36,679.61
CC TOT	ATTENDANCE	151,500.00	0.00	112,422.39	13,592.60	39,077.61	135,947.15

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	474,200.00	0.00	336,395.61	39,353.90	137,804.39	348,035.44
161	SECRETARYS	13,300.00	0.00	10,391.48	1,155.88	2,908.52	9,824.98
189	OTHER SALARIES & WAGES	56,400.00	0.00	42,262.02	4,695.78	14,137.98	42,262.02
OJ TOT	*****PERSONAL SERVICES*	543,900.00	0.00	389,049.11	45,205.56	154,850.89	400,122.44
201	SOCIAL SECURITY	33,000.00	0.00	23,316.98	2,704.38	9,683.02	24,069.65
204	STATE RETIREMENT	40,600.00	0.00	29,138.27	3,334.00	11,461.73	26,731.53
205	EMPLOYEE INSURANCE	26,000.00	0.00	19,380.62	2,150.66	6,619.38	18,972.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,124.34	136.92	575.66	1,176.49
207	EMPLOYEE INSURANCE-HEALTH	46,500.00	0.00	35,031.34	3,786.88	11,468.66	35,460.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,937.76	206.78	912.24	2,110.93
212	FICA-MEDICARE	7,900.00	0.00	5,453.43	632.50	2,446.57	5,629.72
OJ TOT	*****EMPLOYEE BENEFITS*	158,550.00	0.00	115,382.74	12,952.12	43,167.26	114,150.32
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	0.00	7.24	2,400.45
399	OTHER CONTRACTED SERVICES	3,500.00	2,500.00	1,000.00	0.00	0.00	500.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	2,810.27	2,682.49	0.00	7.24	3,116.05
413	DRUGS & MEDICAL SUPPLIES	13,000.00	1,897.29	10,027.52	47.32	1,348.35	21,403.00
429	INSTRUCTIONAL SUPPLIES	29,450.00	256.05	22,332.40	1,773.94	6,861.55	21,124.47
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	2,153.34	32,359.92	1,821.26	8,209.90	42,527.47
CC TOT	HEALTH SERVICES	750,400.00	4,963.61	539,474.26	59,978.94	206,235.29	559,916.28

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COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	854,881.18	93,280.34	393,118.82	963,641.35
130	SOCIAL WORKERS	0.00	0.00	27,381.39	3,221.34	27,381.39-	7,005.06
161	SECRETARY	52,500.00	0.00	34,681.87	4,080.22	17,818.13	34,681.87
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	916,944.44	100,581.90	383,555.56	1,005,328.28
201	SOCIAL SECURITY	76,000.00	0.00	54,900.90	6,068.26	21,099.10	62,257.79
204	STATE RETIREMENT	112,900.00	0.00	82,510.75	9,130.12	30,389.25	66,696.88
205	EMPLOYEE INSURANCE - DEPENDENT	85,300.00	0.00	68,750.00	7,700.00	16,550.00	58,479.72
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	4,337.98	482.58	1,662.02	4,687.26
207	EMPLOYEE INSURANCE-HEALTH	135,200.00	0.00	104,524.48	11,896.81	30,675.52	99,061.41
208	EMPLOYEE INSURANCE-DENTAL	8,400.00	0.00	6,498.63	724.81	1,901.37	6,653.99
212	FICA-MEDICARE	18,000.00	0.00	12,899.73	1,419.16	5,100.27	14,560.09
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	334,422.47	37,421.74	107,377.53	312,397.14
322	EVALUATION & TESTING	70,000.00	37,427.29	19,619.83	4,092.00	44,840.00	32,989.68
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	370.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	37,427.29	19,619.83	4,092.00	44,840.00	33,509.11
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	37,427.29	1,275,386.74	142,095.64	536,373.09	1,357,291.53

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COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	80,578.40	7,437.84	15,421.60	91,123.14
129	LIBRARIANS	1,085,000.00	0.00	790,332.84	83,751.80	294,667.16	782,703.44
161	SECRETARYS	40,000.00	0.00	52,446.79	5,572.90	12,446.79-	92,927.80
163	LIBRARY ASSISTANTS	206,000.00	0.00	148,611.51	17,352.09	57,388.49	146,149.76
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	1,071,969.54	114,114.63	355,030.46	1,112,904.14
201	SOCIAL SECURITY	86,000.00	0.00	63,979.56	6,825.41	22,020.44	66,702.76
204	STATE RETIREMENT	120,000.00	0.00	89,525.73	9,649.71	30,474.27	68,935.76
205	EMPLOYEE INSURANCE	88,000.00	0.00	68,582.95	7,690.70	19,417.05	62,121.95
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	4,384.49	497.49	1,615.51	4,419.69
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	104,999.51	11,672.50	41,000.49	101,231.38
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	6,164.39	686.62	2,835.61	6,522.91
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	14,962.96	1,596.20	5,537.04	15,599.99
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	352,599.59	38,618.63	122,900.41	325,534.44
355	TRAVEL	10,000.00	3,716.21	8,118.74	1,053.30	0.00	5,934.64
OJ TOT	*****CONTRACTED SERVICES	10,000.00	3,716.21	8,118.74	1,053.30	0.00	5,934.64
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	93.00-
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	38.59
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	54.41-
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,656.74
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,656.74
CC TOT	REGULAR INSTRUCTION PROGRAM	1,912,500.00	3,716.21	1,432,687.87	153,786.56	477,930.87	1,447,975.55

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	47,372.94
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	214,157.89	23,863.00	52,842.11	198,658.38
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	31,045.20
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	214,157.89	23,863.00	52,842.11	277,076.52
201	SOCIAL SECURITY	17,000.00	0.00	10,196.48	1,300.09	6,803.52	15,116.43
204	STATE RETIREMENT	24,500.00	0.00	15,261.99	1,931.92	9,238.01	17,365.16
205	EMPLOYEE INSURANCE	14,000.00	0.00	8,225.64	550.00	5,774.36	11,330.50
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	651.35	79.38	848.65	998.51
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	14,450.00	1,700.00	6,550.00	21,276.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	846.48	100.00	353.52	1,350.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	2,551.36	340.31	1,348.64	3,898.26
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	52,183.30	6,001.70	30,916.70	71,334.86
355	TRAVEL	10,000.00	5,477.69	9,906.86	1,229.68	2,682.44	11,181.47
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	5,477.69	12,347.53	1,229.68	3,241.77	13,689.47
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	25.00	0.00	1,975.00	2,712.66
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	25.00	0.00	1,975.00	2,712.66
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	5,477.69	278,713.72	31,094.38	88,975.58	364,813.51

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	35,441.09	4,169.54	14,658.91	35,441.09
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	35,441.09	4,169.54	14,658.91	35,441.09
201	SOCIAL SECURITY	3,100.00	0.00	2,171.42	255.91	928.58	2,171.67
204	STATE RETIREMENT	5,900.00	0.00	4,107.56	483.23	1,792.44	3,636.38
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	178.48	21.00	121.52	177.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	7,436.47	823.26	3,063.53	6,894.08
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	437.43	48.42	162.57	437.44
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	507.90	59.85	292.10	508.01
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	14,839.26	1,691.67	6,360.74	13,825.22
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	399.76
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	399.76
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,973.10
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	166.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,139.37
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	50,280.35	5,861.21	21,019.65	51,805.44

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COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	40,271.94	4,474.66	13,528.06	40,271.94
162	CLERICAL PERSONNEL	22,900.00	0.00	16,269.00	1,914.00	6,631.00	16,249.26
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	56,540.94	6,388.66	20,159.06	56,521.20
201	SOCIAL SECURITY	4,600.00	0.00	3,357.55	379.12	1,242.45	3,337.26
204	STATE RETIREMENT	7,500.00	0.00	5,530.28	626.80	1,969.72	4,235.20
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	271.17	30.66	128.83	265.85
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	7,650.00	850.00	2,850.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
212	FICA-MEDICARE	1,100.00	0.00	785.34	88.68	314.66	782.91
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	22,994.34	2,575.26	8,405.66	20,906.22
399	OTHER CONTRACTED SERVICES	2,000.00	140.00	1,860.00	465.00	0.00	1,984.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	140.00	1,860.00	465.00	0.00	1,984.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	2,140.32	7,266.96	2,594.69	495.72	2,278.08
OJ TOT	*****OTHER CHARGES***	9,903.00	2,140.32	7,266.96	2,594.69	495.72	2,278.08
CC TOT	ADULT PROGRAMS	120,003.00	2,280.32	88,662.24	12,023.61	29,060.44	81,689.52

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COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	16,176.78	1,797.42	5,823.22	16,176.78
163	AIDES	13,000.00	0.00	8,724.23	1,026.38	4,275.77	9,339.95
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	24,901.01	2,823.80	10,098.99	25,516.73
201	SOCIAL SECURITY	2,200.00	0.00	1,539.40	174.58	660.60	1,545.18
204	STATE RETIREMENT	4,100.00	0.00	2,886.04	327.28	1,213.96	2,618.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	125.93	14.28	74.07	132.26
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,825.00	425.00	6,675.00	4,334.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.00	25.00	375.00	275.00
212	FICA-MEDICARE	500.00	0.00	359.94	40.82	140.06	361.29
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	8,961.31	1,006.96	9,138.69	9,265.73
790	OTHER EQUIPMENT	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00
CC TOT	OTHER PROGRAMS	54,700.00	0.00	35,462.32	5,430.76	19,237.68	34,782.46

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COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	40,796.19	2,822.99	49,203.81	42,875.28
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	31,500.00	3,150.00	6,300.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	72,296.19	5,972.99	55,503.81	74,375.28
201	SOCIAL SECURITY	8,000.00	0.00	4,288.39	362.50	3,711.61	4,534.59
204	STATE RETIREMENT	7,200.00	0.00	3,321.09	284.69	3,878.91	3,233.17
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	2,916.46	317.89	3,783.54	3,028.17
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	1,658.55	170.40	2,341.45	1,630.31
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	321.12	39.27	578.88	382.51
210	UNEMPLOYMENT COMPENSATION	42,000.00	0.00	26,747.43	0.00	15,252.57	10,459.24
212	FICA-MEDICARE	1,900.00	0.00	1,026.03	84.80	873.97	1,060.72
OJ TOT	*****EMPLOYEE BENEFITS*	70,900.00	0.00	40,279.07	1,259.55	30,620.93	24,328.71
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	18,000.00	0.00	12,680.88	0.00	5,319.12	12,533.00
349	PRINTING	2,880.00	0.00	1,039.17	0.00	1,840.83	563.55
355	TRAVEL	2,000.00	1,013.07	3,577.39	502.60	29.54	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	7,327.47	9,396.24	894.95	121.09	9,141.75
OJ TOT	*****CONTRACTED SERVICES	78,000.00	8,790.54	67,071.68	1,397.55	38,602.58	33,434.81
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	154,597.00	101.50	403.00	154,603.00
510	TRUSTEES COMMISSION	560,270.00	0.00	552,091.30	0.00	8,178.70	508,256.56
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	866,789.70	101.50	8,581.70	829,585.48
CC TOT	BOARD OF EDUCATION	1,151,970.00	8,883.05	1,046,586.15	8,731.59	133,309.02	964,871.26

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COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	89,791.60	8,979.16	18,208.40	89,791.60
105	SUPERVISOR	90,000.00	0.00	74,952.20	7,495.22	15,047.80	74,952.20
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	36,956.00	3,695.60	7,444.00	37,156.00
162	CLERICAL PERSONNEL	17,000.00	0.00	13,769.65	1,388.38	3,230.35	32,172.00
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	215,469.45	21,558.36	44,930.55	229,456.80
201	SOCIAL SECURITY	16,500.00	0.00	13,077.55	1,317.01	3,422.45	13,857.31
204	STATE RETIREMENT	25,500.00	0.00	21,226.63	2,118.74	4,273.37	20,152.63
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	15,807.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,350.96	135.48	349.04	1,475.34
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	15,756.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	983.59
209	DISABILITY INSURANCE	1,500.00	0.00	255.40	25.54	1,244.60	102.16
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	3,085.50	308.01	714.50	3,252.53
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	63,496.04	6,354.78	14,903.96	71,387.05
320	DUES & MEMBERSHIPS	4,500.00	850.00	3,582.00	0.00	973.00	3,729.00
348	POSTAL CHARGES	9,000.00	0.00	5,094.29	421.43	3,905.71	6,329.79
349	PRINTING	2,000.00	0.00	1,720.00	0.00	280.00	2,780.00
355	TRAVEL	1,500.00	400.00	555.38	182.29	544.62	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	9,494.97	10,158.17	2,216.85	88.77	12,915.50
OJ TOT	*****CONTRACTED SERVICES	35,000.00	10,744.97	21,109.84	2,820.57	5,792.10	25,976.85
435	OFFICE SUPPLIES	10,000.00	1,830.84	11,039.81	1,645.87	1,997.38	9,932.12
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	1,243.60
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,586.79	11,192.86	1,645.87	1,997.38	11,175.72
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	13,331.76	313,684.09	32,379.58	67,623.99	340,354.06

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COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,481,800.00	0.00	1,105,502.05	122,816.98	376,297.95	1,116,222.48
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	40,901.32	4,811.92	17,098.68	40,901.32
139	ASSISTANT PRINCIPAL	1,057,300.00	0.00	793,289.17	87,973.58	264,010.83	794,200.20
161	SECRETARYS	1,008,500.00	0.00	728,019.25	85,530.74	280,480.75	752,013.36
OJ TOT	*****PERSONAL SERVICES*	3,605,600.00	0.00	2,667,711.79	301,133.22	937,888.21	2,703,337.36
201	SOCIAL SECURITY	216,600.00	0.00	159,592.97	18,038.74	57,007.03	162,434.80
204	STATE RETIREMENT	344,600.00	0.00	252,444.64	28,962.97	92,155.36	198,338.33
205	EMPLOYEE INSURANCE	257,700.00	0.00	192,227.51	21,820.16	65,472.49	182,829.55
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	10,417.99	1,183.56	3,082.01	10,328.27
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	284,325.00	31,875.00	95,675.00	260,040.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	16,932.11	1,899.68	6,067.89	16,946.43
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	37,397.72	4,218.77	14,102.28	37,988.81
OJ TOT	*****EMPLOYEE BENEFITS*	1,286,900.00	0.00	953,337.94	107,998.88	333,562.06	868,906.19
307	COMMUNICATION	190,000.00	27,248.18	148,115.83	15,252.06	15,116.22	163,268.17
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	4,735.00
355	TRAVEL	0.00	0.00	618.00	0.00	0.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,030.26	1,987.34	201.00	1,982.40	2,157.21
OJ TOT	*****CONTRACTED SERVICES	237,600.00	69,278.44	151,971.17	15,453.06	17,448.62	170,960.38
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	69,278.44	3,773,020.90	424,585.16	1,288,898.89	3,743,793.93

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COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	102,381.90	10,227.08	20,618.10	102,270.80
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	102,381.90	10,227.08	20,618.10	102,270.80
201	SOCIAL SECURITY	7,000.00	0.00	5,738.58	564.38	1,261.42	5,789.24
204	STATE RETIREMENT	14,500.00	0.00	11,866.10	1,185.32	2,633.90	10,493.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,000.00	1,100.00	2,200.00	10,540.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	512.40	51.24	187.60	512.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	11,820.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	750.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,342.01	131.98	357.99	1,354.00
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	43,959.09	4,382.92	9,340.91	41,258.64
CC TOT	FISCAL SERVICES	176,300.00	0.00	146,340.99	14,610.00	29,959.01	143,529.44

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COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	1,896,162.35	184,574.44	358,837.65	2,062,503.23
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	1,896,162.35	184,574.44	358,837.65	2,062,503.23
201	SOCIAL SECURITY	138,000.00	0.00	113,089.75	10,984.27	24,910.25	123,336.04
204	STATE RETIREMENT	249,000.00	0.00	203,987.18	20,164.76	45,012.82	191,648.17
205	EMPLOYEE INSURANCE - DEPENDENT	296,900.00	0.00	232,516.30	23,991.61	64,383.70	230,776.09
206	EMPLOYEE INSURANCE-LIFE	11,100.00	0.00	9,233.70	917.28	1,866.30	9,849.84
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	354,608.16	35,131.34	87,391.84	342,682.13
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	20,701.72	2,039.01	5,798.28	21,957.58
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	26,448.31	2,568.86	6,551.69	28,845.38
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	960,585.12	95,797.13	235,914.88	949,095.23
322	EVALUATION & TESTING	1,500.00	965.00	1,010.00	0.00	500.00	225.00
399	OTHER CONTRACTED SERVICES	140,000.00	64,107.93	98,688.45	6,330.80	7,052.13	130,692.56
OJ TOT	*****CONTRACTED SERVICES	141,500.00	65,072.93	99,698.45	6,330.80	7,552.13	130,917.56
410	CUSTODIAL SUPPLIES	208,000.00	29,513.97	167,839.10	16,305.19	23,694.15	183,828.14
415	ELECTRICITY	2,860,000.00	0.00	2,222,447.35	212,001.44	637,552.65	1,974,382.53
423	FUEL OIL	40,000.00	0.00	28,585.33	3,349.00	11,414.67	48,201.61
434	NATURAL GAS	268,000.00	0.00	192,900.49	14,305.27	75,099.51	203,485.02
454	WATER & SEWER	408,000.00	0.00	296,292.15	27,867.09	111,707.85	279,053.01
OJ TOT	*****SUPPLIES & MATERIAL	3,784,000.00	29,513.97	2,908,064.42	273,827.99	859,468.83	2,688,950.31
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	7,468,000.00	94,586.90	5,955,510.34	560,530.36	1,461,773.49	5,922,466.33

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	0.00	72.96	29,751.36
161	SECRETARY	32,500.00	0.00	26,919.80	2,691.98	5,580.20	26,919.80
167	MAINTENANCE PERSONNEL	641,000.00	0.00	505,343.69	50,457.54	135,656.31	505,596.88
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	576,890.53	53,149.52	141,309.47	562,268.04
201	SOCIAL SECURITY	44,500.00	0.00	34,563.39	3,190.04	9,936.61	34,101.21
204	STATE RETIREMENT	81,000.00	0.00	65,740.54	6,160.04	15,259.46	57,023.70
205	EMPLOYEE INSURANCE	60,000.00	0.00	49,500.00	4,950.00	10,500.00	44,004.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,797.20	267.12	802.80	2,761.20
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	42,266.00	6,375.00	47,734.00	63,828.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,900.00	375.00	1,600.00	3,875.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	8,083.62	746.08	2,116.38	7,975.52
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	206,850.75	22,063.28	87,949.25	213,569.13
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	426.57
335	MAINT & REP SERV-BLDGS	36,626.00	1,166.26	31,255.95	230.00	4,396.29	31,821.63
336	MAINT & REPAIR SERV-EQUIP	71,000.00	264.00	44,529.02	0.00	26,206.98	69,659.27
338	MAINTENANCE - VEHICLES	17,000.00	1,938.14	15,358.99	454.38	953.57	15,402.20
399	OTHER CONTRACTED SERVICES	290,000.00	40,377.73	244,290.16	19,268.16	19,881.59	181,288.34
OJ TOT	*****CONTRACTED SERVICES	414,626.00	43,746.13	335,434.12	19,952.54	51,438.43	298,598.01
418	EQUIPMENT & MACHINERY PARTS	110,000.00	9,750.30	98,635.67	8,124.28	3,611.06	87,228.99
425	GASOLINE	50,500.00	15,553.47	39,305.60	4,591.14	502.88	40,691.04
499	OTHER SUPPLIES & MATERIALS	177,500.00	12,069.39	150,974.62	11,286.68	17,968.91	188,939.54
OJ TOT	*****SUPPLIES & MATERIAL	338,000.00	37,373.16	288,915.89	24,002.10	22,082.85	316,859.57
599	OTHER CHARGES	23,484.00	5,950.00	17,550.00	1,950.00	0.00	19,570.00
OJ TOT	*****OTHER CHARGES***	23,484.00	5,950.00	17,550.00	1,950.00	0.00	19,570.00
706	BUILDING CONSTRUCTION	0.00	5,900.00	0.00	0.00	5,900.00-	0.00
707	BUILDING IMPROVEMENTS	4,890.00	0.00	4,890.00	4,890.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,890.00	5,900.00	4,890.00	4,890.00	5,900.00-	0.00
CC TOT	MAINTENANCE OF PLANT	1,794,000.00	92,969.29	1,430,531.29	126,007.44	296,880.00	1,410,864.75

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	53,109.61	5,900.84	17,890.39	46,418.94
162	CLERICAL PERSONNEL	37,800.00	0.00	31,426.60	3,142.66	6,373.40	31,426.60
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	84,536.21	9,043.50	24,263.79	77,845.54
201	SOCIAL SECURITY	6,800.00	0.00	5,177.55	553.68	1,622.45	4,771.65
204	STATE RETIREMENT	11,000.00	0.00	8,458.21	898.26	2,541.79	6,220.46
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	343.61	36.96	256.39	334.14
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	8,075.00	850.00	2,425.00	7,486.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	475.00	50.00	125.00	475.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,210.96	129.50	389.04	1,116.01
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	23,740.33	2,518.40	7,359.67	20,403.26
313	CONTRACTS W/PARENTS	1,000.00	0.00	406.87	0.00	593.13	796.18
315	CONTRACTS W/VEHICLE OWNERS	2,816,000.00	1,650.00	2,572,587.12	309,855.25	241,962.88	2,552,887.12
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	44.71	5,442.57	276.12	575.97	4,251.22
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	853.00
399	OTHER CONTRACTED SERVICES	295,000.00	730.00	264,627.50	29,196.00	29,642.50	265,099.00
OJ TOT	*****CONTRACTED SERVICES	3,119,000.00	2,774.71	2,843,247.06	339,327.37	274,591.48	2,823,886.52
450	TIRES & TUBES	1,000.00	0.00	369.61	0.00	630.39	989.36
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	369.61	0.00	630.39	989.36
511	VEHICLE & EQUIPMENT INS	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,464,900.00	11,970.71	3,131,941.21	350,889.27	323,268.33	3,122,373.68

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	29,751.36	7,437.84	14,948.64	44,627.04
116	TEACHERS	69,800.00	0.00	58,128.40	5,812.84	11,671.60	58,128.40
120	COMPUTER PROGRAMMERS	131,100.00	0.00	109,204.20	10,920.42	21,895.80	120,410.82
162	CLERICAL PERSONNEL	71,000.00	0.00	59,583.16	5,881.42	11,416.84	56,037.30
OJ TOT	*****PERSONAL SERVICES*	316,600.00	0.00	256,667.12	30,052.52	59,932.88	279,203.56
201	SOCIAL SECURITY	19,000.00	0.00	15,047.94	1,770.58	3,952.06	15,944.33
204	STATE RETIREMENT	34,000.00	0.00	27,515.60	3,146.52	6,484.40	23,930.51
205	EMPLOYEE INSURANCE - DEPENDENT	42,900.00	0.00	35,200.00	3,850.00	7,700.00	35,309.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	1,134.00	126.00	466.00	1,202.16
207	EMPLOYEE INSURANCE-HEALTH	33,150.00	0.00	27,200.00	2,975.00	5,950.00	27,186.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,600.00	175.00	400.00	1,725.00
212	FICA-MEDICARE	4,400.00	0.00	3,519.39	414.10	880.61	3,729.09
OJ TOT	*****EMPLOYEE BENEFITS*	137,050.00	0.00	111,216.93	12,457.20	25,833.07	109,026.09
399	OTHER CONTRACTED SERVICES	108,550.00	3,921.88	50,065.62	638.00	54,562.50	94,474.08
OJ TOT	*****CONTRACTED SERVICES	108,550.00	3,921.88	50,065.62	638.00	54,562.50	94,474.08
411	DATA PROCESSING SUPPLIES	21,000.00	4,191.48	12,305.19	0.00	8,646.22	18,877.80
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	4,191.48	12,305.19	0.00	8,646.22	18,877.80
709	DATA PROCESSING EQUIPMENT	53,500.00	8,678.06	38,290.20	0.00	7,284.00	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	8,678.06	42,206.20	0.00	7,284.00	48,111.05
CC TOT	CENTRAL AND OTHER	636,700.00	16,791.42	472,461.06	43,147.72	156,258.67	549,692.58

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	6,000.00	0.00	0.00	0.00
116	TEACHERS	308,865.00	0.00	226,190.79	24,770.06	82,674.21	215,732.82
163	AIDES	69,143.00	0.00	49,376.63	5,957.08	19,766.37	47,101.90
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	281,567.42	30,727.14	102,440.58	262,834.72
201	SOCIAL SECURITY	23,800.00	0.00	16,795.57	1,842.48	7,004.43	15,785.60
204	STATE RETIREMENT	36,600.00	0.00	26,973.58	2,932.13	9,626.42	17,175.12
205	EMPLOYEE INSURANCE	26,800.00	0.00	15,285.87	1,650.00	11,514.13	15,547.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	1,397.34	153.72	552.66	1,306.20
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	46,298.84	5,096.73	15,504.16	41,344.80
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,697.61	293.78	902.39	2,576.91
212	FICA-MEDICARE	5,600.00	0.00	3,928.04	430.91	1,671.96	3,691.89
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	113,376.85	12,399.75	46,776.15	97,427.52
399	OTHER CONTRACTED SERVICES	39,096.00	19,505.27	19,590.73	0.00	0.00	39,308.89
OJ TOT	*****CONTRACTED SERVICES	39,096.00	19,505.27	19,590.73	0.00	0.00	39,308.89
429	INSTRUCTIONAL SUPPLIES	5,146.00	170.91	4,067.31	200.00	907.78	2,975.11
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	170.91	4,067.31	200.00	907.78	2,975.11
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	6,409.00
524	IN SERVICE/STAFF DEVELOPMENT	2,919.00	0.00	2,918.10	0.00	0.90	617.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	7,026.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	19,676.18	421,520.41	43,326.89	150,125.41	409,572.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	15,600.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	15,600.00
	707 BUILDING IMPROVEMENTS	0.00	0.00	95,482.75	0.00	0.00	2,886.81
	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	5,970.19-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	95,482.75	0.00	0.00	9,629.81

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	77,425,829.00	398,656.44	57,915,078.90	6,110,071.36	19,392,171.94	57,373,754.41

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	781,109.61	85,528.13	271,624.39	928,272.32
163	AIDES	878,405.00	0.00	600,894.61	72,089.02	277,510.39	600,649.69
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	1,382,004.22	157,617.15	573,134.78	1,528,922.01
201	Social Security	119,331.00	0.00	74,134.27	8,460.04	45,196.73	82,606.49
204	State Retirement	114,166.00	0.00	84,536.59	9,243.84	29,629.41	72,662.41
205	Employee Insurance - Dependent	92,400.00	0.00	67,925.00	8,250.00	24,475.00	69,564.00
206	Employee Insurance - Life	6,158.00	0.00	4,369.26	485.94	1,788.74	4,859.04
207	Employee Insurance - Health	158,100.00	0.00	111,350.00	12,325.00	46,750.00	122,534.00
208	Employee Insurance - Dental	9,300.00	0.00	6,550.00	725.00	2,750.00	7,750.00
212	Employer Medicare Liability	28,002.00	0.00	19,614.04	2,237.00	8,387.96	21,612.70
OJ TOT	*****EMPLOYEE BENEFITS*	527,457.00	0.00	368,479.16	41,726.82	158,977.84	381,588.64
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	3,722.38	74,505.70	1,955.84	75,202.79	94,624.83
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	3,722.38	74,505.70	1,955.84	80,202.79	94,624.83
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	28,514.12
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	416.96	0.00	8,195.00	28,514.12
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	18,840.84
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	27,439.50
CC TOT	REGULAR INSTRUCTION PROGRAM	2,681,218.00	3,722.38	1,856,405.04	201,299.81	823,510.41	2,081,815.10

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	524,076.98	0.00	310,892.60	19,314.90	213,184.38	420,492.48
162	Clerical	131,267.93	0.00	67,563.27	7,948.62	63,704.66	67,563.27
163	AIDES	1,294,361.50	0.00	775,378.31	92,334.22	518,983.19	763,721.10
171	Speech Pathologists	38,510.00	0.00	26,493.84	2,943.76	12,016.16	13,087.88
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	1,180,328.02	122,541.50	807,888.39	1,274,864.73
201	Social Security	137,800.17	0.00	70,085.46	7,284.54	67,714.71	74,687.48
204	STATE RETIREMENT	188,924.24	0.00	93,492.23	10,364.77	95,432.01	88,689.37
205	EMPLOYEE INSURANCE	210,891.00	0.00	105,461.00	11,000.00	105,430.00	151,776.00
206	EMPLOYEE INSURANCE-LIFE	10,802.64	0.00	4,861.92	464.10	5,940.72	5,452.07
207	EMPLOYEE INSURANCE-HEALTH	528,485.18	0.00	229,876.00	25,500.00	298,609.18	228,958.00
208	EMPLOYEE INSURANCE-DENTAL	23,229.00-	0.00	14,575.00	1,550.00	37,804.00-	15,511.00
212	Employer Medicare Liability	28,734.41	0.00	16,571.42	1,718.14	12,162.99	17,600.38
OJ TOT	*****EMPLOYEE BENEFITS*	1,082,408.64	0.00	534,923.03	57,881.55	547,485.61	582,674.30
399	Other Contracted Services	280,000.00	46,700.46	212,322.75	30,011.54	20,976.79	207,078.77
OJ TOT	*****CONTRACTED SERVICES	280,000.00	46,700.46	212,322.75	30,011.54	20,976.79	207,078.77
429	Instructional Supplies	120,168.16	17,840.99	91,319.55	9,282.77	12,972.08	122,545.65
OJ TOT	*****SUPPLIES & MATERIAL	120,168.16	17,840.99	91,319.55	9,282.77	12,972.08	122,545.65
513	WORKERS' COMPENSATION INS	5,246.56	0.00	82.94	0.00	5,163.62	172.52
524	IN SERVICE	0.00	0.00	0.00	0.00	0.00	10,500.00
OJ TOT	*****OTHER CHARGES***	5,246.56	0.00	82.94	0.00	5,163.62	10,672.52
725	Special Education Equipment	86,632.65	3,844.00	79,706.90	3,573.56	3,081.75	843.80
790	Other Equipment	119,000.00	12,644.38	68,096.78	15,668.75	61,354.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	205,632.65	16,488.38	147,803.68	19,242.31	64,436.08	843.80
CC TOT	SPECIAL EDUCATION PROGRAM	3,681,672.42	81,029.83	2,166,779.97	238,959.67	1,458,922.57	2,198,679.77

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,528.86	12,230.88-	16,871.14	1,528.86-
OJ TOT	*****PERSONAL SERVICES*	21,828.00	0.00	3,242.86	12,230.88-	18,585.14	1,528.86-
201	Social Security	1,362.10	0.00	200.83	755.57-	1,161.27	382.09
204	State Retirement	2,460.20	0.00	1,927.10	177.18	533.10	713.61
206	Employee Insurance - Life	100.00	0.00	75.60	7.56	24.40	80.64
207	Employee Insurance - Health	4,800.00	0.00	2,047.88	1,777.12-	2,752.12	788.00-
208	Employee Insurance - Dental	300.00	0.00	250.00	25.00	50.00	200.00
212	Employer Medicare Liability	349.70	0.00	245.85	22.15	103.85	239.41
OJ TOT	*****EMPLOYEE BENEFITS*	9,372.00	0.00	4,747.26	2,300.80-	4,624.74	827.75
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	2,958.99	62,675.58	3,561.14	13,518.52	65,850.94
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	2,958.99	62,675.58	3,561.14	13,518.52	65,850.94
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	3,212.59	98,899.13	4,932.23	12,472.28	78,614.51
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	3,212.59	98,899.13	4,932.23	12,472.28	78,614.51
CC TOT	VOCATIONAL EDUCATION PROGRAM	223,301.00	6,921.58	172,409.19	6,038.31-	49,606.32	144,795.49

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FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	29,222.69
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	51,209.69
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,273.04
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,793.92
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	42.00
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	6,951.57
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	250.00
212	FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	297.75
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	11.02-	0.00	11.02	10,608.28
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	11,309.50
355	TRAVEL	17,000.00	75.00	13,907.30	4,396.17	5,117.29	43,196.91
399	OTHER CONTRACTED SERVICES	3,804.00	1,886.16	1,113.84	278.46	804.00	2,090.00
OJ TOT	*****CONTRACTED SERVICES	21,804.00	1,961.16	15,021.14	4,674.63	6,921.29	56,596.41
499	OTHER SUPPLIES & MATERIALS	28,225.00	3,897.57	23,464.71	2,114.03	862.72	2,466.65
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	3,897.57	23,464.71	2,114.03	862.72	2,466.65
513	Workers Compensation	0.00	0.00	0.00	0.00	0.00	105.74
524	IN SERVICE/PROFESSIONAL DEVELO	16,863.00	1,700.00	15,250.08	2,884.82	4,572.36	111,951.00
599	Other Charges	452,914.00	6,254.86	8,745.14	1,145.00	437,914.00	3,937.25
OJ TOT	*****OTHER CHARGES***	469,777.00	7,954.86	23,995.22	4,029.82	442,486.36	115,993.99
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	13,813.59	62,470.05	10,818.48	450,281.39	296,305.88

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	66,328.52	7,437.82	14,971.48	33,489.48
161	Secretary	53,879.00	0.00	44,492.65	5,073.58	9,386.35	47,689.51
189	OTHER SALARIES & WAGES	355,036.00	0.00	219,983.82	24,597.94	135,052.18	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	330,804.99	37,109.34	159,410.01	81,178.99
201	SOCIAL SECURITY	30,037.00	0.00	18,858.56	2,102.08	11,178.44	4,179.64
204	STATE RETIREMENT	42,440.00	0.00	28,615.79	3,168.00	13,824.21	2,995.99
205	DEP INSURANCE	25,510.00	0.00	18,238.00	2,200.00	7,272.00	3,162.00
206	LIFE INS	2,607.00	0.00	1,195.40	140.28	1,411.60	226.84
207	EMP HEALTH INS	29,900.00	0.00	21,743.00	2,550.00	8,157.00	2,364.00
208	EMP DENTAL INS	1,800.00	0.00	1,279.00	150.00	521.00	150.00
212	FICA-MEDICARE	7,116.00	0.00	4,593.47	523.76	2,522.53	1,129.55
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	94,523.22	10,834.12	44,886.78	14,208.02
355	TRAVEL	87,510.00	8,392.63	33,242.74	1,493.51	45,874.63	1,825.92
OJ TOT	*****CONTRACTED SERVICES	87,510.00	8,392.63	33,242.74	1,493.51	45,874.63	1,825.92
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,164.75	1,705.53	191.13	7,512.87	2,559.92
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,164.75	1,705.53	191.13	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	6,475.00	33,506.64	916.07	48,787.36	26,733.25
599	OTHER CHARGES	4,426.00	2,305.00	2,120.00	2,120.00	1.00	0.00
OJ TOT	*****OTHER CHARGES***	94,240.00	8,780.00	35,626.64	3,036.07	49,833.36	26,733.25
790	OTHER EQUIPMENT	300,474.00	6,053.83	291,206.24	0.00	3,213.93	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	300,474.00	6,053.83	291,206.24	0.00	3,213.93	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,121,849.00	24,391.21	787,109.36	52,664.17	310,731.58	130,749.10

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COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		15,000.00	1,263.33	5,043.77	0.00	8,692.90	0.00
OJ TOT *****	CONTRACTED SERVICES	15,000.00	1,263.33	5,043.77	0.00	8,692.90	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	15,000.00	1,263.33	5,043.77	0.00	8,692.90	0.00

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	57,631.80	5,763.18	11,568.20	0.00
124	Psychology Personnel	147,972.99	0.00	94,891.41	9,480.92	53,081.58	100,552.09
161	SECRETARY(S)	45,061.30	0.00	31,045.20	3,104.52	14,016.10	0.00
162	Clerical	96,603.20	0.00	64,344.00	6,434.40	32,259.20	64,344.00
189	Other Salaries	46,105.93	0.00	26,374.26	3,244.28	19,731.67	26,414.06
OJ TOT	*****PERSONAL SERVICES*	404,943.42	0.00	274,286.67	28,027.30	130,656.75	191,310.15
201	Social Security	22,757.65	0.00	13,743.96	1,446.40	9,013.69	9,525.87
204	State Retirement	35,917.68	0.00	23,942.21	2,485.34	11,975.47	13,422.87
205	Employee Insurance - Dependent	37,075.00	0.00	20,625.00	2,200.00	16,450.00	10,803.50
206	Employee Insurance - Life	1,753.72	0.00	1,031.94	114.24	721.78	713.62
207	Employee Insurance - Health	40,450.00	0.00	25,925.00	2,975.00	14,525.00	13,790.00
208	Employee Insurance - Dental	2,350.00	0.00	1,575.00	175.00	775.00	1,100.00
212	Employer Medicare Liability	5,963.48	0.00	4,319.98	393.82	1,643.50	2,707.19
OJ TOT	*****EMPLOYEE BENEFITS*	146,267.53	0.00	91,163.09	9,789.80	55,104.44	52,063.05
504	Indirect Costs	31,571.00	0.00	0.00	0.00	31,571.00	11,418.00
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	10,163.15	49,866.06	3,808.57	1,511.99	34,857.78
OJ TOT	*****OTHER CHARGES***	93,164.01	10,163.15	49,866.06	3,808.57	34,278.00	46,275.78
790	Other Equipment	4,000.00	0.00	0.00	3,573.56-	4,000.00	10,009.67
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	3,573.56-	4,000.00	10,009.67
CC TOT	SPECIAL EDUCATION PROGRAM	648,374.96	10,163.15	415,315.82	38,052.11	224,039.19	299,658.65

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,100.00	986.34	1,074.18	54.10	39.48	1,610.28
OJ TOT *****	CONTRACTED SERVICES	2,100.00	986.34	1,074.18	54.10	39.48	1,610.28
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,100.00	986.34	1,074.18	54.10	39.48	1,610.28

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COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	438,202.00	0.00	344,964.00	40,472.00	93,238.00	339,318.00
OJ TOT	*****CONTRACTED SERVICES	438,202.00	0.00	344,964.00	40,472.00	93,238.00	339,318.00
CC TOT	TRANSPORTATION	438,202.00	0.00	344,964.00	40,472.00	93,238.00	339,318.00

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COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	142,291.41	5,623,911.64	576,282.03	3,857,872.31	5,662,360.11

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	16,873.62	3,624.54	32,626.38	61,504.86
119	ACCOUNTANTS	66,200.00	0.00	54,101.98	2,776.90	12,098.02	53,658.11
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	1,518,852.84	181,690.32	400,047.16	1,541,474.19
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	1,589,828.44	188,091.76	484,771.56	1,656,637.16
201	SOCIAL SECURITY	129,000.00	0.00	94,442.82	11,158.69	34,557.18	98,330.26
204	STATE RETIREMENT	145,000.00	0.00	102,102.17	12,183.12	42,897.83	98,515.78
205	EMPLOYEE INSURANCE	208,000.00	0.00	147,961.50	22,825.00	60,038.50	139,388.50
206	LIFE INSURANCE	6,400.00	0.00	4,676.40	514.56	1,723.60	5,034.46
207	HEALTH INSURANCE	299,500.00	0.00	214,625.00	23,800.00	84,875.00	206,850.00
208	DENTAL INSURANCE	17,500.00	0.00	12,100.00	1,300.00	5,400.00	13,125.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,946.99	509.84	2,053.01	3,305.06
211	RETIREE BENEFITS	27,500.00	0.00	20,394.00	2,266.00	7,106.00	11,417.40
212	MEDICARE	31,000.00	0.00	22,246.96	2,629.99	8,753.04	23,201.10
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	621,495.84	77,187.20	247,404.16	599,167.56
320	DUES & MEMBERSHIPS	5,000.00	1,515.25	3,484.75	313.25	0.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	11,632.98	58,390.87	4,352.44	270.11	62,637.35
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	11,926.90	35,612.48	3,030.20	0.00	40,366.90
355	TRAVEL	9,000.00	3,260.45	6,120.91	1,042.51	971.13	6,257.58
399	OTHER CONTRACTED SERVICES	100,000.00	29,471.56	70,988.45	5,525.13	0.00	81,437.99
OJ TOT	*****CONTRACTED SERVICES	222,000.00	57,807.14	177,444.97	14,263.53	1,393.73	196,517.68
410	CUSTODIAL SUPPLIES	50,000.00	10,803.71	30,656.18	5,896.26	15,000.00	48,274.73
422	FOOD SUPPLIES	1,917,640.00	373,357.69	1,686,398.76	181,003.66	122,310.00	1,654,149.69
435	OFFICE SUPPLIES	3,000.00	961.75	3,468.11	175.02	167.50	2,307.66
499	OTHER SUPPLIES & MATERIALS	91,000.00	6,918.84	94,162.82	11,706.13	904.90-	80,575.46
OJ TOT	*****SUPPLIES & MATERIAL	2,061,640.00	392,041.99	1,814,685.87	198,781.07	136,572.60	1,785,307.54
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	10,171.63	14,264.95	2,226.00	2,563.42	1,550.11
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	10,171.63	58,234.95	2,226.00	2,593.42	47,956.01
709	DATA PROCESSING EQUIPMENT	10,000.00	2,196.04	9,970.70	0.00	4,513.26	23,109.39
710	FOOD SERVICE EQUIPMENT	12,460.00	6,142.93	6,124.42	1,497.35	192.65	87,228.83
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	8,338.97	16,095.12	1,497.35	4,705.91	110,338.22
CC TOT	FOOD SERVICE	5,320,600.00	468,359.73	4,277,785.19	482,046.91	877,441.38	4,395,924.17
FD TOT	CENTRAL CAFETERIA	5,320,600.00	468,359.73	4,277,785.19	482,046.91	877,441.38	4,395,924.17

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	55,798.20	5,579.82	12,161.80	55,798.20
162	CLERICAL	38,700.00	0.00	32,172.00	3,217.20	6,528.00	32,172.00
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	648,549.73	66,801.54	387,450.27	749,543.04
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	736,519.93	75,598.56	505,140.07	837,513.24
201	SOCIAL SECURITY	77,000.00	0.00	43,058.77	4,466.64	33,941.23	48,140.78
204	STATE RETIREMENT	67,000.00	0.00	45,379.33	4,853.66	21,620.67	42,619.42
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	46,520.36	4,916.91	6,979.64	36,388.66
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	689.70	72.48	310.30	690.38
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	45,050.00	5,100.00	6,450.00	36,687.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,015.60	351.78	584.40	2,704.43
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	10,243.40	1,053.56	8,256.60	11,591.69
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	193,957.16	20,815.03	78,142.84	178,823.34
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	465.35	962.17	39.00	38.17	762.59
399	OTHER CONTRACTED SERVICES	50,000.00	11,414.00	19,859.06	1,643.00	31,963.50	23,724.31
OJ TOT	*****CONTRACTED SERVICES	73,000.00	11,879.35	27,514.73	1,682.00	54,001.67	31,355.40
422	FOOD	65,000.00	11,178.34	52,406.30	4,041.60	8,396.23	51,324.07
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,728.89	5,273.85	420.43	4,002.35	6,465.63
499	OTHER SUPPLIES	8,000.00	2,597.09	6,519.33	287.75	370.52	6,965.40
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	15,504.32	64,199.48	4,749.78	12,769.10	64,755.10
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,926.36	0.00	4,073.64	10,533.82
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	5,149.68
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	13,451.94	0.00	9,788.06	20,283.50
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	919.00	0.00	0.00	11,081.00	766.24
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	919.00	0.00	0.00	11,081.00	9,716.24
CC TOT	COMMUNITY SERVICES	1,705,000.00	28,302.67	1,035,643.24	102,845.37	670,922.74	1,142,446.82
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	28,302.67	1,035,643.24	102,845.37	670,922.74	1,142,446.82

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	2,457,624.42	8,700.00-	2,447,876.58	2,689,493.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	2,457,624.42	8,700.00-	2,447,876.58	2,689,493.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	2,457,624.42	8,700.00-	2,447,876.58	2,689,493.42

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	6,275,805.07	70,499.08	4,164,194.93	5,632,538.08
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	6,275,805.07	70,499.08	4,164,194.93	5,632,538.08
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	6,275,805.07	70,499.08	4,164,194.93	5,632,538.08

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	96,762.70	292,597.87
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	0.00	118,762.70	292,597.87
699	OTHER DEBT SERVICE	600,000.00	0.00	341,283.69	7,091.83	270,716.31	380,266.72
OJ TOT	*****DEBT SERVICES***	600,000.00	0.00	341,283.69	7,091.83	270,716.31	380,266.72
CC TOT	GENERAL GOVERNMENT	965,000.00	0.00	587,520.99	7,091.83	389,479.01	672,864.59

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	9,320,950.48	68,890.91	57,001,550.52	8,994,896.09

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	4,577,590.64	2,277,185.60	5,143,243.24	790,164.25	832,453.67	0.00
OJ TOT	*****CONTRACTED SERVICES	4,577,590.64	2,277,185.60	5,143,243.24	790,164.25	832,453.67	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	2,277,185.60	10,318,263.09	790,164.25	4,342,566.18-	0.00

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	7,975.18	42,024.82	0.00	50,000.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,975.18	42,024.82	0.00	50,000.00-	0.00
CC TOT	ARRA GRANT # 8	0.00	7,975.18	42,024.82	0.00	50,000.00-	0.00

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605	UNDERWRITERS DISCOUNT	0.00	0.00	65,485.76	0.00	65,485.76-	0.00
699	OTHER DEBT SERVICE	0.00	0.00	66,790.63	0.00	66,790.63-	0.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	132,276.39	0.00	132,276.39-	0.00
CC TOT	GENERAL GOVERNMENT	0.00	0.00	132,276.39	0.00	132,276.39-	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	4,577,590.64	2,285,160.78	10,492,564.30	790,164.25	4,524,842.57-	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	0.00	7,312.46
OJ TOT	*****CONTRACTED SERVICES	0.00	8,679.69	24,084.44	0.00	0.00	7,312.46
504	INDIRECT COST	22,541.86	0.00	25,990.10	0.00	0.86	3,216.41
OJ TOT	*****OTHER CHARGES***	22,541.86	0.00	25,990.10	0.00	0.86	3,216.41
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	0.00	174.14	0.00
OJ TOT	*****CAPITAL OUTLAY**	381,474.94	0.00	76,309.80	0.00	305,165.14	0.00
CC TOT	ARRA EECBG	404,016.80	8,679.69	126,384.34	0.00	305,166.00	10,528.87

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	0.00	578,702.38	0.00	112,535.61-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	578,702.38	0.00	112,535.61-	0.00
CC TOT	ARRA GRANT - GARLAND RD	0.00	0.00	578,702.38	0.00	112,535.61-	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	26,991.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,088.47	1,022.09	0.00	0.00	26,991.13
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	1,088.47	1,022.09	0.00	8,000.00	30,359.57

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	42,405.40	168,318.60	60,880.75	39,276.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	250,000.00	42,405.40	168,318.60	60,880.75	39,276.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	244,492.00	42,805.40	183,498.60	60,880.75	71,278.00	38,278.20

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER 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	0.00	0.00	0.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993,884.60
799	OTHER CAPITAL OUTLAY	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	0.00	147,000.00-	993,884.60
CC TOT	OTHER GENERAL GOVERNMENT PROJE	14,608.00	2,754.00	149,754.00	0.00	137,900.00-	1,002,924.60

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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-	8,965.58
	399 OTHER CONTRACTED SERVICES	83,000.00	8,619.16	80,087.08	25,693.05	999.56	223,644.37
OJ TOT	*****CONTRACTED SERVICES	83,000.00	9,818.99	84,563.25	25,693.05	4,676.44-	232,609.95
CC TOT	HIGHWAY & STREET CAPITAL PROJE	83,000.00	9,818.99	84,563.25	25,693.05	4,676.44-	232,609.95

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	18,204.41	2,331,936.69	0.00	12,716,255.30	1,364,497.60
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,331,936.69	0.00	12,716,255.30	1,364,497.60
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	16,809.13
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	40,010.33
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	80,654.22
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	8,722.50
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	0.00	37,483.47	0.00	75,537.53	178,092.18
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,369,420.16	0.00	12,791,792.83	1,542,589.78
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,597,400.30	4,788,674.96	3,825,447.00	86,573.80	7,885,371.60	2,868,686.17

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,870.45
	317 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	1,606.00
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	925.13
	340 MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,947.60
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	107.95
	399 OTHER CONTRACTED SERVICES	350,000.00	0.00	250,985.80	25,998.45	99,014.20	218,361.88
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	250,985.80	25,998.45	99,014.20	227,819.01
	413 DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	13,347.46
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	791.69
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	574.37
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	14,713.52
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	250,985.80	25,998.45	99,014.20	242,532.53

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	206 EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	102,137.13	15,663.76	139,862.87	145,710.11
	207 EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	404,445.73	76,408.62	255,554.27	427,747.85
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	506,582.86	92,072.38	395,417.14	573,457.96
	312 CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	26,003.00	0.00	13,997.00	44,251.00
	325 FISCAL AGENT CHARGES	640,000.00	0.00	587,373.20	53,963.52	52,626.80	521,923.04
	340 MEDICAL SERVICES - INMATES	0.00	0.00	115,683.26-	14,562.55-	115,683.26	16,714.20
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	497,692.94	39,400.97	182,307.06	582,888.24
	507 MEDICAL CLAIMS	16,547,214.00	0.00	11,959,334.22	1,211,522.72	4,587,879.78	13,172,502.62
	516 OTHER SELF-INSURED CLAIMS	43,494.00	0.00	15,790.00	455.00	27,704.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	0.00	11,975,124.22	1,211,977.72	4,615,583.78	13,172,502.62
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	12,979,400.02	1,343,451.07	5,193,307.98	14,328,848.82

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	0.00	0.00	15,132.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,132.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	141,813.93	6,473.07-	9,186.07	145,210.00
506	LIABILITY INSURANCE	13,500.00	0.00	17,600.50	0.00	4,100.50-	13,365.00
516	SELF-INSURED CLAIMS	300,000.00	0.00	662,011.58	99,915.00	362,011.58-	26,173.81-
599	OTHER CHARGES	60,000.00	4,828.75	32,838.38	0.00	44,804.25	25,831.02
OJ TOT	*****OTHER CHARGES***	524,500.00	4,828.75	854,264.39	93,441.93	312,121.76-	158,232.21
CC TOT	MISCELLANEOUS	539,500.00	4,828.75	869,264.39	93,441.93	312,121.76-	173,364.21

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	14,099,650.21	1,462,891.45	5,252,212.42	14,744,745.56

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	151.67	197.54
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	0.00	48,848.33-	197.54
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	0.00	31,348.33-	241.28
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,148.33	0.00	31,348.33-	241.28

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	12,835.75	821.64	2,004.26	11,863.92
319	DRUG CONTROL PAYMENTS	25,000.00	0.00	20,000.00	0.00	5,000.00	25,000.00
320	DUES & MEMBERSHIPS	1,000.00	250.00	280.00	0.00	470.00	250.00
330	LEASE PAYMENTS	46,500.00	860.43	39,745.43	8,914.48	6,131.29	28,230.30
333	LICENSES	300.00	0.00	87.00	17.50	213.00	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	64.30	53.40	35.70	40.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	1,062.00	0.00	938.00	203.00
355	TRAVEL	10,500.00	1,674.60	10,719.58	964.18	105.82	6,377.57
356	TUITION	1,250.00	0.00	1,699.00	750.00	201.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	744.88	2,016.20	170.00	2,492.80	2,193.96
OJ TOT	*****CONTRACTED SERVICES	114,250.00	4,189.90	90,065.76	11,691.20	23,135.37	79,579.37
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	1,066.12	378.68	2,683.88	674.98
435	OFFICE SUPPLIES	5,000.00	505.45	1,092.20	134.04	3,549.02	1,035.83
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	4,029.82	267.21	470.18	3,189.02
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	505.45	7,306.34	779.93	5,584.88	6,648.94
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	0.00	511.62	657.31
599	OTHER CHARGES	7,000.00	504.86	2,890.12	470.14	3,605.02	5,420.28
OJ TOT	*****OTHER CHARGES***	12,500.00	504.86	4,141.00	470.14	7,854.14	6,077.59
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
711	OFFICE FURNITURE	4,500.00	4,039.01	0.00	0.00	460.99	0.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	800.00	14,196.98	750.44	10,003.02	1,563.54
718	MOTOR VEHICLES	11,000.00	0.00	0.00	0.00	11,000.00	68,026.36
719	OFFICE EQUIPMENT	7,500.00-	0.00	0.00	0.00	7,500.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	137,000.00	4,862.12	118,124.76	750.44	14,013.12	71,188.90
CC TOT	DRUG ENFORCEMENT	308,000.00	10,062.33	219,637.86	13,691.71	81,587.51	179,327.80

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58815: ARRA GRANT E

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	42,174.00	0.00	42,174.00	42,174.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	42,174.00	0.00	42,174.00	42,174.00	0.00	0.00
CC TOT	ARRA GRANT E	42,174.00	0.00	42,174.00	42,174.00	0.00	0.00
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	10,062.33	261,811.86	55,865.71	81,587.51	179,327.80

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FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	5,987.34	0.00	14,012.66	11,482.70
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	5,987.34	0.00	14,012.66	11,482.70
CC TOT	MISCELLANEOUS	20,000.00	0.00	5,987.34	0.00	14,012.66	11,482.70
FD TOT	ENDOWMENT FUND	20,000.00	0.00	5,987.34	0.00	14,012.66	11,482.70

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	100,533.57	0.00	39,466.43	107,482.53
599	OTHER CHARGES	14,000,000.00	0.00	9,952,821.61	0.00	4,047,178.39	10,640,771.74
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	10,053,355.18	0.00	4,086,644.82	10,748,254.27
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	10,053,355.18	0.00	4,086,644.82	10,748,254.27
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	10,053,355.18	0.00	4,086,644.82	10,748,254.27

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	69,085.65	0.00	4,085.65-	59,707.29
599	OTHER CHARGES	3,800,000.00	0.00	3,973,106.39	0.00	173,106.39-	3,513,751.24
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	4,042,192.04	0.00	177,192.04-	3,573,458.53
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	4,042,192.04	0.00	177,192.04-	3,573,458.53
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	4,042,192.04	0.00	177,192.04-	3,573,458.53

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO APRIL 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	201,133.26	0.00	1,133.26-	183,291.91
599	OTHER CHARGES	11,750,000.00	0.00	11,566,802.36	0.00	183,197.64	10,783,124.37
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	11,767,935.62	0.00	182,064.38	10,966,416.28
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	11,767,935.62	0.00	182,064.38	10,966,416.28
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	11,767,935.62	0.00	182,064.38	10,966,416.28

Distribution Salary Percent

data for 4-11

Fund	CC	CC Title	10-11 Budget	Exp to Date	Annual Exp	Variance
101	51100	COUNTY COMMISSION	\$147,439	\$122,574	\$147,088	\$351
101	51210	BOARD OF EQUALIZATION	\$8,250	\$6,240	\$7,488	\$762
101	51300	COUNTY MAYOR OFFICE	\$174,008	\$137,708	\$165,250	\$8,758
101	51310	PERSONNEL	\$114,343	\$83,940	\$100,728	\$13,615
101	51500	ELECTION COMMISSION	\$388,585	\$267,365	\$320,838	\$67,747
101	51600	REGISTER OF DEEDS	\$370,978	\$287,897	\$345,476	\$25,502
101	51720	PLANNING	\$149,320	\$123,810	\$148,572	\$748
101	51730	BUILDING	\$56,395	\$47,008	\$56,410	-\$15
101	51740	ENGINEERING	\$103,628	\$86,349	\$103,619	\$9
101	51750	CODES COMPLIANCE	\$133,281	\$105,077	\$126,092	\$7,189
101	51800	COUNTY BUILDINGS	\$441,840	\$323,944	\$388,733	\$53,107
101	51910	PRESERVATION OF RECORDS	\$64,496	\$53,747	\$64,496	\$0
101	51920	RISK MANAGEMENT	\$163,517	\$123,542	\$148,250	\$15,267
101	52100	ACCOUNTING & BUDGETING	\$535,417	\$431,980	\$518,376	\$17,041
101	52200	PURCHASING	\$227,042	\$149,945	\$179,934	\$47,108
101	52300	PROPERTY ASSESSORS OFFICE	\$547,027	\$449,683	\$539,620	\$7,407
101	52310	REAPPRAISAL PROGRAM	\$252,074	\$186,634	\$223,961	\$28,113
101	52400	COUNTY TRUSTEES OFFICE	\$318,755	\$260,951	\$313,141	\$5,614
101	52500	COUNTY CLERKS OFFICE	\$760,283	\$590,089	\$708,107	\$52,176
101	52600	DATA PROCESSING	\$431,070	\$348,622	\$418,346	\$12,724
101	53110	CIRCUIT COURT JUDGE	\$59,234	\$53,530	\$64,236	-\$5,002
101	53120	CIRCUIT COURT CLERK	\$1,294,195	\$1,066,343	\$1,279,611	\$14,584
101	53310	GENERAL SESSIONS JUDGE	\$708,774	\$580,665	\$696,798	\$11,976
101	53400	CHANCERY COURT	\$352,752	\$286,628	\$343,954	\$8,798
101	53500	JUVENILE COURT	\$283,784	\$232,786	\$279,343	\$4,441
101	53610	OFFICE OF PUBLIC DEFENDER	\$34,800	\$29,000	\$34,800	\$0
101	53900	OTHER ADMINISTRATION OF JUSTICE	\$327,436	\$272,787	\$327,344	\$92
101	53910	PROBATION SERVICES	\$226,023	\$174,006	\$208,808	\$17,215
101	54110	SHERIFFS DEPARTMENT	\$6,151,033	\$4,849,972	\$5,819,967	\$331,066
101	54210	JAIL	\$4,094,125	\$3,146,608	\$3,775,930	\$318,195
101	54220	WORKHOUSE	\$8,277	\$6,833	\$8,200	\$77
101	54240	JUVENILE SERVICES	\$915,116	\$670,425	\$804,510	\$110,606
101	54410	CIVIL DEFENSE	\$104,404	\$83,420	\$100,104	\$4,300
101	54610	COUNTY CORONER/MEDICAL EXAMINE	\$52,000	\$56,325	\$67,590	-\$15,590
101	55110	LOCAL HEALTH CENTER	\$702,581	\$571,212	\$685,455	\$17,126
101	55120	RABIES/ANIMAL CONTROL	\$120,700	\$92,902	\$111,482	\$9,218
101	55900	OTHER PUBLIC HEALTH & WELFARE	\$207,234	\$171,466	\$205,760	\$1,474
101	57500	SOIL CONSERVATION	\$86,127	\$71,614	\$85,937	\$190
101	58110	TOURISM	\$261,203	\$169,786	\$203,744	\$57,459
101	58190	OTHER ECONOMIC & COMMUNITY DE	\$65,000	\$56,595	\$67,914	-\$2,914

101	58300	VETERANS SERVICES	\$126,263	\$105,590	\$126,707	-\$444
101	64000	LITTER AND TRASH COLLECT	\$32,014	\$26,720	\$32,064	-\$50
115	51800	COUNTY BUILDINGS	\$102,833	\$80,367	\$96,441	\$6,392
115	56500	LIBRARIES	\$873,154	\$660,736	\$792,883	\$80,271
115	56900	OTHER SOCIAL CULTURAL & RECREATION	\$35,685	\$20,142	\$24,171	\$11,514
128	53200	CRIMINAL COURT	\$83,573	\$66,204	\$79,444	\$4,129
128	58806	ARRA-JAG DRUG COURT	\$26,650	\$20,251	\$24,302	\$2,348
131	61000	ADMINISTRATION	\$370,298	\$279,007	\$334,809	\$35,489
131	62000	HIGHWAY & BRIDGE MAINTENANCE	\$1,959,444	\$1,511,561	\$1,813,874	\$145,570
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	\$558,576	\$459,379	\$551,255	\$7,321
141	all	GPSF	\$47,909,758	\$41,681,489	\$47,359,338	\$550,420
142	all	Federal Projects-Schools	\$4,876,141	\$3,151,562	\$4,202,083	\$674,059
143	73100	Central Café	\$2,074,600	\$1,486,345	\$1,981,794	\$92,805
146	73300	Extended Daycare	\$1,241,660	\$792,084	\$1,056,112	\$185,547

Budget to Date	Spent to Date
83%	83%
83%	76%
83%	79%
83%	73%
83%	69%
83%	78%
83%	83%
83%	83%
83%	83%
83%	79%
83%	73%
83%	83%
83%	76%
83%	81%
83%	66%
83%	82%
83%	74%
83%	82%
83%	78%
83%	81%
83%	90%
83%	82%
83%	82%
83%	81%
83%	82%
83%	83%
83%	83%
83%	77%
83%	79%
83%	77%
83%	83%
83%	73%
83%	80%
83%	108%
83%	81%
83%	77%
83%	83%
83%	83%
83%	65%
83%	87%

83%	84%
83%	83%
83%	78%
83%	76%
83%	56%
83%	79%
83%	76%
83%	75%
83%	77%
83%	82%
75%	87%
75%	65%
75%	72%
75%	64%

Blount County Government
Qualified School Construction Bonds, Series 2010
Prospect School & Carpenter's Middle HVAC System
As of 4/7/11

Loan Amount	14,855,000.00
Cost of Issuance	(66,790.63)
Underwriters Discount	<u>(65,485.76)</u>

Funds Available	14,722,723.61

Withdrawals:

11/4/2010	(5,175,019.85)
12/7/2010	(1,199,950.97)
12/30/2010	(679,959.15)
2/4/2011	(840,682.71)
3/10/2011	(674,319.10)
4/7/2011	<u>(831,989.60)</u>

Funds Left to Draw	<u><u>5,320,802.23</u></u>

(Please note Prospect school is on schedule to open for this school year 2011-12)



330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
1886 0.5420 AV 0.335 6 1 163
THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY TENNESSEE
BOND ACCOUNT
381 COURT ST
MARYVILLE TN 37804-5906

Date 3/30/11 Page 1 of 1
Account Number Ending 7966
Enclosures



----- SAVINGS ACCOUNT -----

You may make withdrawals the first 10 days of each calendar quarter without penalty. Penalty for other withdrawals are loss of 30 days interest, with a minimum penalty of \$15.00.

SILVER PASSBOOK
Account Number Ending 7966
Previous Balance 60,170.51
1 Deposits/Credits 8,677.65
Checks/Debits .00
Service Charge .00
Interest Paid 155.50
Ending Balance 69,003.66

Item Truncation
Statement Dates 12/31/10 thru 3/30/11
Days in the statement period 90
Average Ledger 63,062
Average Collected 63,062
Interest Earned 155.50
Annual Percentage Yield Earned 1.00%
2011 Interest Paid 155.50

Deposits and Additions
Date Description Amount
3/01 WIRE TRANSFER FROM 8,677.65
WEALTH MANAGEMENT OPERATIO
3/30 INTEREST PAID 90 DAYS 155.50

Daily Balance Information
Date Balance Date Balance Date Balance
12/31 60,170.51 3/01 68,848.16 3/30 69,003.66

Interest Rate Summary
12/30 1.00%



330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
217 0.5420 AV 0.335 2 1 48
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 3/31/11 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
Previous Balance
Deposits/Credits
Checks/Debits
Service Charge
Interest Paid
Ending Balance

Ending 4100
3,798.04
.00
.00
.00
.00
3,798.04

Number of Enclosures 0
Statement Dates 3/01/11 thru 3/31/11
Days in the statement period 31
Average Ledger 3,798
Average Collected 3,798

Daily Balance Information
Date Balance
3/01 3,798.04

Blount County, Tennessee
Capital Assets by Function

	As of 3/31/11	Additions	Disposed	Transfers	As of 4/30/11
<u>Function</u>					
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	-	4	(4)	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	172	5	-	(4)	173
Sport Utility Vehicles	34	-	-	-	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	2	-	-	(1)	1
Trucks	5	-	-	-	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

General Government

Sheriff

Transfers

Cars In	5
Cars Out	(4)
SUV	-
Vans	
Trucks	-
Motorcycles	-
Total:	1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100-0
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV0BX125709
VEHICLE DESCRIPTION _____
MAKE & MODEL OF VEHICLE FORD 2011 CROWN Vic
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 113
PURCHASE PRICE \$ 21,702.00
APPRAISED VALUE _____

ACQUISITION

Date received 4-14-11 Purchase Order No. 102803
Purchased from ALEXANDER FORD
Received by D. R. GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE ~~100~~ 101-091190-541100-0
VEHICLE IDENTIFICATION NUMBER (VIN) ^{PH} 2FABP7BV8BX125716
VEHICLE DESCRIPTION _____
MAKE & MODEL OF VEHICLE FORD 2011 CROWN VIC
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 73
PURCHASE PRICE \$ 21,702.00
APPRAISED VALUE _____

ACQUISITION

Date received 4-14-11 Purchase Order No. 102803
Purchased from ALEXANDER FORD
Received by DR GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100-0

VEHICLE IDENTIFICATION NUMBER (VIN) ~~2FABP7BV0BX125709~~ *

VEHICLE DESCRIPTION 2FABP7BV9BX125708

MAKE & MODEL OF VEHICLE FORD 2011 CROWN Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 03

PURCHASE PRICE \$21,702.00

APPRAISED VALUE _____

ACQUISITION

Date received 4-14-11 Purchase Order No. 102803

Purchased from ALEXANDER FORD

Received by D.R. GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Date

* See bill of sale w/ p.o.

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100-0
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV7BX125710
VEHICLE DESCRIPTION _____
MAKE & MODEL OF VEHICLE FORD 2011 CROWN VIC
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 137
PURCHASE PRICE \$21,702.00
APPRAISED VALUE _____

ACQUISITION

Date received 4-14-11 Purchase Order No. 102803
Purchased from ALEXANDER FORD
Received by J. R. GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100-0
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV8BX125702
VEHICLE DESCRIPTION _____
MAKE & MODEL OF VEHICLE FORD 2011 CROWN VIC
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 140
PURCHASE PRICE \$21,702.00
APPRAISED VALUE _____

ACQUISITION

Date received 4-14-11 Purchase Order No. 102803
Purchased from ALEXANDER FORD
Received by D. R. GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W7YX167184
VEHICLE DESCRIPTION PATROL UNIT R-26
MAKE & MODEL OF VEHICLE FORD 2000 CROWN VIC
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER R-26
PURCHASE PRICE _____
APPRAISED VALUE _____

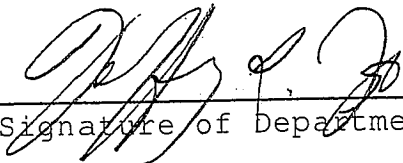
ACQUISITION

Date received _____ Purchase Order No. _____
Purchased from _____
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____
Transferred to _____
other means of disposition SCRAPPED

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

4/2/11

Date

WEIGHMASTER CERTIFICATE TRUCK SCALE



UNIT R-26

TICKET #: T58449

Purchased From: XX0175
BLOUNT CO SHERIFFS DEPARTMENT

— PSC METALS, INC. — KNOX SKY
1202 NARVILLE PIKE
KNOXVILLE, TN 37920

Veh # TK T58449 ID # XX0175

Vendor SO

SHPMNT#	MATERIAL	INV	STK	DESCRIPTION	GROSS	TARE	NET	ADJ	REASON	PD	WT	PRICE	TOTAL AMT	FREIGHT	NET AMT
T58449	0106	123	001	WHOLE CARS	12480A	8460A	4020			4020		12.000CW	482.40	0.00	482.40

TICKET COMMENT:

ALL WEIGHTS ARE REPORTED IN POUNDS UNLESS OTHERWISE INDICATED

TOTALS					12480	8460	4020			4020			482.40	0.00	482.40

CFC CERTIFICATION MAY BE REQUIRED. SEE BELOW.

CFC EXPIRATION DATE NOT ON FILE

WEIGHMASTER SIGNATURE _____

CUSTOMER SIGNATURE _____

A=SCALE 1 B=SCALE 2 C=SCALE 3 D=SCALE 4 W=MANUAL WEIGHT

Date In	04/07/11	GROSS TONS 1.7946
Time In	12:39	
Date Out	04/07/11	
Time Out	12:47	

I hereby certify that I am the rightful owner of the material described above, or am entitled by the rightful owner, to sell the material described above.

CERTIFICATION FORM

Notwithstanding any warranty or limitation of warranty, Seller certifies that to the best of it's knowledge, all refrigerant and substitutes (including but not limited to chlorofluorocarbons (CFCs) and hydrochlorofluorocarbons (HCFCs) as defined in Section 608 of the Clean Air Act Amendments and 40 CFR Part 82) — [Check One]

☐ That had not leaked previously has been recovered from the appliance or shipment of appliances delivered under this sale. The refrigerant has been removed by _____ on _____, 20____ located at _____

☐ Has leaked previously from the appliance or shipment of appliances delivered under this sale.

Seller further agrees to indemnify and hold PSC Metals, Inc. harmless from any claim, penalty, fine, fee, cost, attorney's fees, or other liability resulting in whole or in part from seller's breach of this certification.

Seller:

Dennis R. Gaer

Name (Print)

Address

City, State, Zip Code

Dennis R. Gaer

Authorized Signature

4-7-11

Date Signed

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W86X110272

VEHICLE DESCRIPTION patrol unit R-20

MAKE & MODEL OF VEHICLE Ford Crown vic 2006

LICENSE PLATE NUMBER GX4244

VEHICLE UNIT NUMBER R-20

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other means of acquisition _____

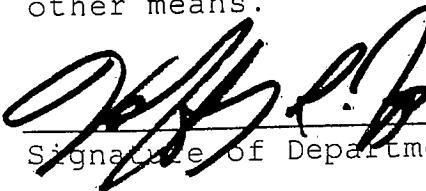
DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____

Transferred to _____

other means of disposition scrap yard

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

7/6/10

Date

TICKET #: T58381



—PSC METALS, INC.— KNOX SKY
1202 MARYVILLE PIKE
KNOXVILLE, TN 37920

Purchased From: XX0175
BLOUNT CO SHERIFFS DEPARTMENT

Veh # TK T58381 ID # XX0175

Vendor 50

SHIPMENT MATERIAL INV	STK DESCRIPTION	GROSS	TARE	NET	ADJ REASON	PD WT	PRICE	TOTAL AMT	FREIGHT	NET AMT
T58381 0106	123 001 WHOLE CARS	12880A	8500A	4380		4380	12.000CW	525.60	0.00	525.60

TICKET COMMENT: BLK FLT

ALL WEIGHTS ARE REPORTED IN POUNDS UNLESS OTHERWISE INDICATED

TOTALS	12880	8500	4380	4380	525.60	0.00	525.60

CFC CERTIFICATION MAY BE REQUIRED. SEE BELOW.

CFC EXPIRATION DATE NOT ON FILE

Date In 04/06/11
Time In 13:39
Date Out 04/06/11
Time Out 13:48

GROSS TONS
1.9553

WEIGHMASTER SIGNATURE _____

CUSTOMER SIGNATURE _____

A=SCALE 1 B=SCALE 2 C=SCALE 3 D=SCALE 4 M=MANUAL WEIGHT

I hereby certify that I am the rightful owner of the material described above, or am entitled by the rightful owner, to sell the material described above.

CERTIFICATION FORM

Notwithstanding any warranty or limitation of warranty, Seller certifies that to the best of it's knowledge, all refrigerant and substitutes (including but not limited to chlorofluorocarbons (CFCs) and hydrochlorofluorocarbons (HCFCs) as defined in Section 608 of the Clean Air Act Amendments and 40 CFR Part 82) —[Check One]

☐ That had not leaked previously has been recovered from the appliance or shipment of appliances delivered under this sale. The refrigerant has been removed by _____ on _____, 20____, located at _____

☐ Has leaked previously from the appliance or shipment of appliances delivered under this sale.

Seller further agrees to indemnify and hold PSC Metals, Inc. harmless from any claim, penalty, fine, fee, cost, attorney's fees, or other liability resulting in whole or in part from seller's breach of this certification.

Seller:

DENNIS R. GARNER
Name (Print)

940 E. LAMAR AVE PKWY
Address

Maryville TN 37804
City, State, Zip Code

[Signature]
Authorized Signature

4-6-11
Date Signed

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W23X106267

VEHICLE DESCRIPTION Crown Victoria

MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 115 *Now X-115*

PURCHASE PRICE 21,011.00

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer XXXX Surplus _____ Stolen _____

Transferred to _____

other means of disposition Gov. Deals.com 4/1/11 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

3/2/11
Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V48X168784

VEHICLE DESCRIPTION 2008 FORD CVPI

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 34 NOW X-34

PURCHASE PRICE \$ 21,347.95 PO# 073935

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other means of acquisition _____

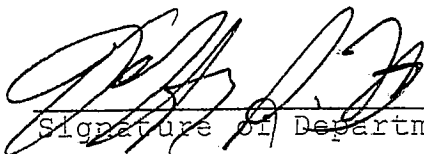
DISPOSITION

Disposed by: _____ Transfer X Surplus _____ Stolen _____

Transferred to _____

other means of disposition Gov Deals. Com 4/1/11 SK

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

3/25/11

Date

"Sold on GovDeals"

General Government

Surplus

Transfers

Cars

In: 4

Out: (4)

Total: -

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W7YX167184
VEHICLE DESCRIPTION PATROL UNIT R-26
MAKE & MODEL OF VEHICLE FORD 2000 CROWN VIC
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER R-26
PURCHASE PRICE _____
APPRAISED VALUE _____

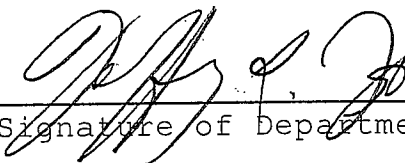
ACQUISITION

Date received _____ Purchase Order No. _____
Purchased from _____
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer X Surplus _____ Stolen _____
Transferred to _____
other means of disposition SCRAPPED

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

4/2/11

Date

WEIGHMASTER CERTIFICATE TRUCK SCALE



UNIT R-26

TICKET #: T58449

Purchased From: XX0175
BLOUNT CO SHERIFS DEPARTMENT

—PSC METALS, INC.— KNOX SKY
1202 NARVILLE PIKE
KNOXVILLE, TN 37920

Veh # TK T58449 ID # XX0175

Vendor SO

SHPMNT#	MATERIAL	INV	STK DESCRIPTION	GROSS	TARE	NET	ADJ	REASON	PD	WT	PRICE	TOTAL AMT	FREIGHT	NET AMT
T58449	0106	123	001 WHOLE CARS	12480A	8460A	4020			4020		12.000CW	482.40	0.00	482.40

TICKET COMMENT: ALL WEIGHTS ARE REPORTED IN POUNDS UNLESS OTHERWISE INDICATED

TOTALS	12480	8460	4020	4020	482.40	0.00	482.40

CFC CERTIFICATION MAY BE REQUIRED. SEE BELOW. CFC EXPIRATION DATE NOT ON FILE

WEIGHMASTER SIGNATURE _____

CUSTOMER SIGNATURE _____

Date In 04/07/11	GROSS TONS 1.7946
Time In 12:39	
Date Out 04/07/11	
Time Out 12:47	

A=SCALE 1 B=SCALE 2 C=SCALE 3 D=SCALE 4 M=MANUAL WEIGHT

I hereby certify that I am the rightful owner of the material described above, or am entitled by the rightful owner, to sell the material described above.

CERTIFICATION FORM

Notwithstanding any warranty or limitation of warranty, Seller certifies that to the best of it's knowledge, all refrigerant and substitutes (including but not limited to chlorofluorocarbons (CFCs) and hydrochlorofluorocarbons (HCFCs) as defined in Section 608 of the Clean Air Act Amendments and 40 CFR Part 82) - [Check One]

☐ That had not leaked previously has been recovered from the appliance or shipment of appliances delivered under this sale. The refrigerant has been removed by _____ located at _____ on _____, 20 ____.

☐ Has leaked previously from the appliance or shipment of appliances delivered under this sale.

Seller further agrees to indemnify and hold PSC Metals, Inc. harmless from any claim, penalty, fine, fee, cost, attorney's fees, or other liability resulting in whole or in part from seller's breach of this certification.

Seller:

Dennis R. Garner
Name (Print)

Address _____

City, State, Zip Code _____
Dennis R. Garner
Authorized Signature

4-7-11
Date Signed

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W86X110272

VEHICLE DESCRIPTION patrol unit R-20

MAKE & MODEL OF VEHICLE Ford Crown vic 2006

LICENSE PLATE NUMBER GX4244

VEHICLE UNIT NUMBER R-20

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other means of acquisition _____

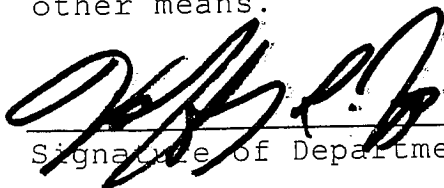
DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____

Transferred to _____

other means of disposition scrap yard

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

7/6/17
Date

SCALE CERTIFICATE



PSC METALS, INC.

KNOX SKY
1202 MARYVILLE PIKE
KNOXVILLE, TN 37920

TICKET #: T58381

Purchased From: XX0175
BLOUNT CO SHERIFFS DEPARTMENT

Veh # TK T58381 ID # XX0175

Vendor SO

SHIPMENT MATERIAL INVTK DESCRIPTION	GROSS	TARE	NET	ADJ REASON	PD WT	PRICE	TOTAL AMT	FREIGHT	NET AMT
T58381 0106 123 001 WHOLE CARS	12880A	8500A	4380		4380	12.000CW	525.60	0.00	525.60

TICKET COMMENT: BLK FLT

ALL WEIGHTS ARE REPORTED IN POUNDS UNLESS OTHERWISE INDICATED

TOTALS	12880	8500	4380		4380		525.60	0.00	525.60

CFC CERTIFICATION MAY BE REQUIRED. SEE BELOW.

CFC EXPIRATION DATE NOT ON FILE

Date In 04/06/11
Time In 13:39
Date Out 04/06/11
Time Out 13:48
GROSS TONS
1.9553

WEIGHMASTER SIGNATURE _____

CUSTOMER SIGNATURE _____

A=SCALE 1 B=SCALE 2 C=SCALE 3 D=SCALE 4 M=MANUAL WEIGHT

I hereby certify that I am the rightful owner of the material described above, or am entitled by the rightful owner, to sell the material described above.

CERTIFICATION FORM

Notwithstanding any warranty or limitation of warranty, Seller certifies that to the best of it's knowledge, all refrigerant and substitutes (including but not limited to chlorofluorocarbons (CFCs) and hydrochlorofluorocarbons (HCFCs) as defined in Section 608 of the Clean Air Act Amendments and 40 CFR Part 82) - [Check One]

☐ That had not leaked previously has been recovered from the appliance or shipment of appliances delivered under this sale. The refrigerant has been removed by _____ on _____, 20 ____ located at _____

☐ Has leaked previously from the appliance or shipment of appliances delivered under this sale.

Seller further agrees to indemnify and hold PSC Metals, Inc. harmless from any claim, penalty, fine, fee, cost, attorney's fees, or other liability resulting in whole or in part from seller's breach of this certification.

Seller:

DENNIS R. GARNER
Name (Print)

940 E. LAMAR Alex PKwy
Address

Maryville TN 37804
City, State, Zip Code

[Signature]
Authorized Signature

4-6-11

Date Signed

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V48X168784

VEHICLE DESCRIPTION 2008 FORD CVPi

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 34 NOW X-34

PURCHASE PRICE \$ 21,347.95 PO# 073935

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other means of acquisition _____

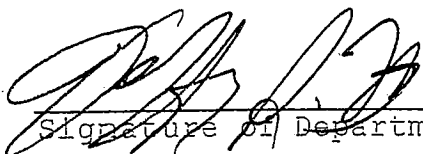
DISPOSITION

Disposed by: _____ Transfer X Surplus _____ Stolen _____

Transferred to _____

other means of disposition Gov Deals. Com 4/1/11 SN

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

3/25/11
Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W23X106267
VEHICLE DESCRIPTION Crown Victoria
MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 115 *Now X-115*
PURCHASE PRICE 21,011.00
APPRAISED VALUE _____

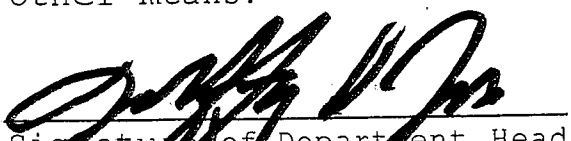
ACQUISITION

Date received _____ Purchase Order No. _____
Purchased from _____
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer XXXX Surplus _____ Stolen _____
Transferred to _____
other means of disposition Gov. Deals.com 4/1/11 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

3/11/11
Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W7YX167184
VEHICLE DESCRIPTION PATROL UNIT R-26
MAKE & MODEL OF VEHICLE FORD 2000 CROWN VIC
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER R-26
PURCHASE PRICE _____
APPRAISED VALUE _____

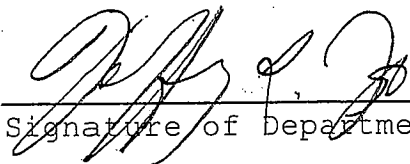
ACQUISITION

Date received _____ Purchase Order No. _____
Purchased from _____
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____
Transferred to _____
other means of disposition SCRAPPED

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

4/2/11

Date

WEIGHMASTER CERTIFICATE
TRUCK SCALE



UNIT R-26

TICKET #: T58449

Purchased From: XX0175
BLOUNT CO SHERIFFS DEPARTMENT

PSC METALS, INC.

KNOX SKY
1202 NARYVILLE PIKE
KNOXVILLE, TN 37920

Veh # TK T58449 ID # XX0175

Vendor 30

SHIPMENT#	MATERIAL	INV	STK	DESCRIPTION	GROSS	TARE	NET	ADJ	REASON	PD	WT	PRICE	TOTAL AMT	FREIGHT	NET AMT
T58449	0106	123	001	WHOLE CARS	12480A	8460A	4020			4020		12.000CW	482.40	0.00	482.40

TICKET COMMENT: ALL WEIGHTS ARE REPORTED IN POUNDS UNLESS OTHERWISE INDICATED

TOTALS: 12480 8460 4020 4020 482.40 0.00 482.40

CFC CERTIFICATION MAY BE REQUIRED. SEE BELOW. CFC EXPIRATION DATE NOT ON FILE

WEIGHMASTER SIGNATURE _____

CUSTOMER SIGNATURE _____

A=SCALE 1 B=SCALE 2 C=SCALE 3 D=SCALE 4 M=MANUAL WEIGHT

Date In 04/07/11 GROSS TONS
Time In 12:39 1.7946
Date Out 04/07/11
Time Out 12:47

I hereby certify that I am the rightful owner of the material described above, or am entitled
by the rightful owner, to sell the material described above.

CERTIFICATION FORM

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☐ That had not leaked previously has been recovered from the appliance or shipment of appliances delivered under this sale. The refrigerant has been removed by _____ on _____, 20 ____ located at _____

☐ Has leaked previously from the appliance or shipment of appliances delivered under this sale.

Seller further agrees to indemnify and hold PSC Metals, Inc. harmless from any claim, penalty, fine, fee, cost, attorney's fees, or other liability resulting in whole or in part from seller's breach of this certification.

Seller:

Dennis R. Garner
Name (Print)

Address _____

City, State, Zip Code _____

Dennis R. Garner
Authorized Signature

4-7-11
Date Signed

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W86X110272

VEHICLE DESCRIPTION patrol unit R-20

MAKE & MODEL OF VEHICLE Ford Crown vic 2006

LICENSE PLATE NUMBER GX4244

VEHICLE UNIT NUMBER R-20

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other means of acquisition _____

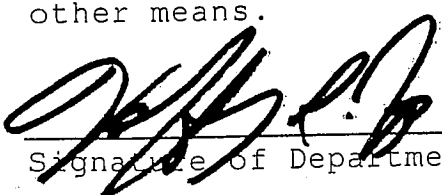
DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____

Transferred to _____

other means of disposition scrap yard

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

7/5/10

Date

SCALE CERTIFICATE



TICKET #: T58381

Purchased From: XX0175
BLOUNT CO SHERIFFS DEPARTMENT

—PSC METALS, INC.— KNOX SKY
1202 MARYVILLE PIKE
KNOXVILLE, TN 37920

Veh # TK T58381 ID # XX0175

Vendor SO

SHIPMENT	MATERIAL INV	STK DESCRIPTION	GROSS	TARE	NET	ADJ REASON	PD WT	PRICE	TOTAL AMT	FREIGHT	NET AMT
T58381	0106	123 001 WHOLE CARS	12880A	8500A	4380		4380	12.000CW	525.60	0.00	525.60

TICKET COMMENT: BLK FLT

ALL WEIGHTS ARE REPORTED IN POUNDS UNLESS OTHERWISE INDICATED

TOTALS: 12880 8500 4380 4380 525.60 0.00 525.60

CFC CERTIFICATION MAY BE REQUIRED. SEE BELOW.

CFC EXPIRATION DATE NOT ON FILE

Date In 04/06/11 GROSS TONS
Time In 13:39 1.9553
Date Out 04/06/11
Time Out 13:48

WEIGHMASTER SIGNATURE _____

CUSTOMER SIGNATURE _____

A=SCALE 1 B=SCALE 2 C=SCALE 3 D=SCALE 4 M=MANUAL WEIGHT

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☐ That had not leaked previously has been recovered from the appliance or shipment of appliances delivered under this sale. The refrigerant has been removed by _____ on _____, 20____ located at _____

☐ Has leaked previously from the appliance or shipment of appliances delivered under this sale.

Seller further agrees to indemnify and hold PSC Metals, Inc. harmless from any claim, penalty, fine, fee, cost, attorney's fees, or other liability resulting in whole or in part from seller's breach of this certification.

Seller:

DENNIS R. GARNER
Name (Print)

940 E. LAMAR AVE PKWY
Address

Maryville TN 37804
City, State, Zip Code

[Signature]
Authorized Signature

4-6-11
Date Signed

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V48X168784

VEHICLE DESCRIPTION 2008 Ford CPPI

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 34 NOW X-34

PURCHASE PRICE \$ 21,347.95 PO# 043935

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other means of acquisition _____

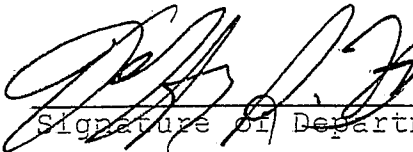
DISPOSITION

Disposed by: _____ Transfer X Surplus _____ Stolen _____

Transferred to _____

other means of disposition Gov Deals. Com 4/1/11 SW

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 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAPP71W23X106267

VEHICLE DESCRIPTION Crown Victoria

MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 115 *Now X-115*

PURCHASE PRICE 21,011.00

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other means of acquisition _____

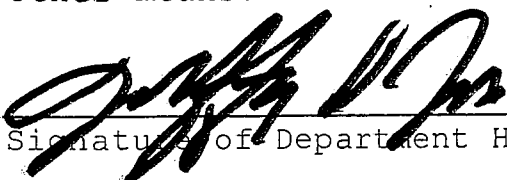
DISPOSITION

Disposed by: _____ Transfer XXXX Surplus _____ Stolen _____

Transferred to _____

other means of disposition Gov. Deals.com 4/1/11 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

3/1/11
Date

"Sold on GovDeals"

Metro Narcotics

Transfers

Car

In: -

Out: (1)

Total: (1)

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.

Monthly Mileage Report

March_2011

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Accounting	Dana West	Apr-11	15.78
Accounting	Susan Gennoe	Apr-11	20.00
Building Commissioner	Roger Fields	Mar/Apr-11	227.70
Codes	Marty Yates	Apr-11	123.28
Circuit Court	Donna Martin	Apr-11	23.37
Circuit Court	Portia Abbott	Apr-11	9.89
Circuit Court	Sandy Hodson	Mar/Apr-11	48.11
Circuit Court	T J Brock	Apr-11	93.01
Circuit Court	Robert Brown	Apr-11	93.01
Commission	Gerald Kirby	Apr-11	169.28
Commission	Holden Lail	Apr-11	169.28
Environmental	Brad Bowers	Apr-11	399.28
Environmental	Gary Ferguson	Apr-11	488.98
Environmental	Greg Moyers	Apr-11	401.12
Environmental	J. Michael Doset	Apr-11	384.56
Health Department	Anita Bolinger	Apr-11	86.02
Health Department	Betty Mckenzie	Apr-11	98.44
Health Department	Sherri Spencer	Apr-11	68.40
Health Department	Deanna Fields	Apr-11	63.48
Health Department	Jennifer Huffman	Apr-11	14.72
Health Department	Ronnie Word	Apr-11	13.34
Health Department	L Brooke Everett	Apr-11	15.92
Health Department	Rebecca Watkins	Apr-11	14.72
Juvenile	Amanda May	Apr-11	15.64
Juvenile	Jill Cusack	Apr-11	86.02
Juvenile	Micheal Eldridge	Apr-11	82.34
Planning	John Lamb	Apr-11	105.80
Purchasing	Susan Bullen	Apr-11	27.14
Purchasing	Laurie Bell	Apr-11	10.65
Register of Deeds	Joanna Belcher	Apr-11	25.30
Register of Deeds	Phyllis Crisp	Apr-11	184.00
Records	Jackie Glenn	Mar-11	35.33
Trustee	Kim Chapman	Apr-11	16.70
Vistors Center	Herb Handley	Mar-11	490.36

General County Total

4,120.97

10012390

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
101-051100-500332	Legal Notices - Rec & Court Costs	400.00
101-051100-500719	Office Equipment	100.00
Total Transferred to:		500.00

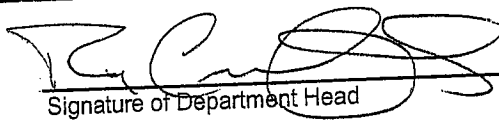
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	200.00
101-051100-500399	Other Contracted Services	200.00
101-051100-500499	Other Supplies and Materials	100.00
Total Transferred from:		500.00

Reason for Transfer Request:

To provide funds needed for accounts.

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


Signature of Department Head

5-4-11
Date


Signature of County Mayor

5-4-11
Date

POSTED

JT 5-4-11

100118711

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	3,400
	Total Transferred to:	\$3,400

Transfer
From:

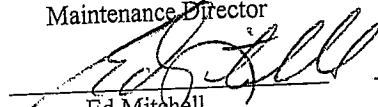
Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	\$3,400
	Total Transferred from:	\$3,400

Reason for Transfer Request: Elevator service and repairs.

POSTED
4-20-11
JA


Damon A. Fortney
Maintenance Director

20 Apr '11
Date


Ed Mitchell
Blount County Mayor

4-20-11
Date

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

Form No. BT81491-3

100/2389

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

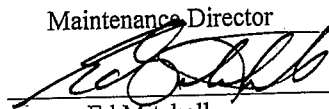
Account Number	Account Name	Amount
101-051800-500-336	Maintenance and Repairs	5,000
	Total Transferred to:	\$5,000

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	\$5,000
	Total Transferred from:	\$5,000

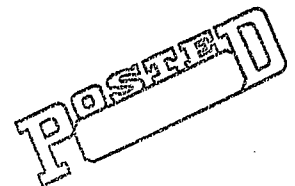
Reason for Transfer Request: General maintenance and repairs.


Damon A. Fortney
Maintenance Director


Ed Mitchell
Blount County Mayor

04 May '11
Date

5-4-11
Date



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

Form No. BT81491-3

85-411

10011855

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

Fund Number 101 Cost Center Number 52100
Fund Name General Fund Cost Center Name Accounting

Transfer
to:

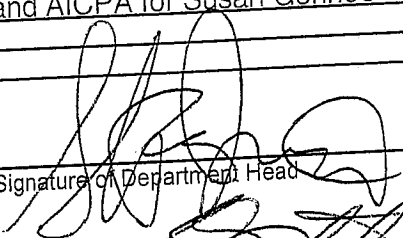
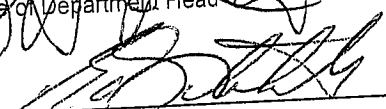
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320	Dues and memberships	323.00
Total Transferred to:		323.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500356	Tuition	323.00
Total Transferred from:		323.00

Reason for Transfer Request: Dues for IIA and AICPA for Susan Gennoe

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

 4/13/11
Signature of Department Head Date
 4-13-11
Signature of County Mayor Date

POSTED

4-13-11

10011873

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

Fund Number 101 Cost Center Number 052400
Fund Name General County Cost Center Name Trustee

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500349-0	Printing	\$300.00
101-052400-500414-0	Duplicating Supplies	\$250.00
101-052400-500435-0	Office Supplies	\$400.00
Total Transferred to:		\$950.00

Transfer from:

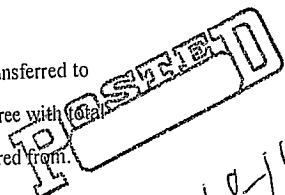
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500355-0	Travel	\$500.00
101-052400-500356-0	Tuition	\$450.00
Total Transferred from:		\$950.00

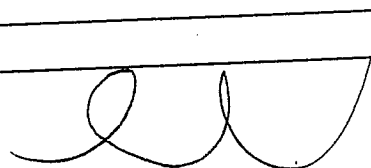
Reason for Transfer Request:

To purchase envelopes, paper, folders, toner cartridges for printers, and other office supplies.

Note:

Total transferred to
must agree with total
transferred from.




Signature of Department Head

4/18/11
Date


Signature of County Mayor

4-18-11
Date

100/2376

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

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500355	Travel	1500.00
101-053120-500719	Office Equipment	2,500.00
Total Transferred to:		4,000.00

Transfer
from:

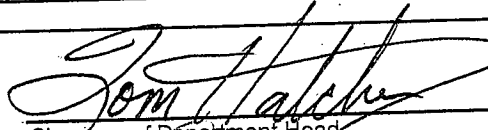
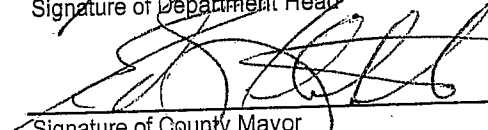
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	4,000.00
Total Transferred from:		4,000.00

Reason for Transfer Request:

1. To cover shortage in account. 2. To purchase replacement shredder
for expunged records and documents that contain personal information.

Note:

Total transferred to
must agree with total
transferred from.

 5/2/11
Signature of Department Head Date
 5-3-11
Signature of County Mayor Date

POSTED

5/2/11

Make copy
for Susan Morton
after Mayor signs.

100/2325

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

Fund Number 101 Cost Center Number 053310
Fund Name General Government Cost Center Name General Sessions Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091120-500790-0	Other Equipment	13622.83
<i>OK</i>		
Total Transferred to:		13,622.83

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500399	Other contracted services	13,622.83
Total Transferred from:		13,622.83

Reason for Transfer Request:

Video surveillance cameras & entry door call system

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

William K. Brown Jr. 4-27-11
Signature of Department Head Date

[Signature] 4-27-11
Signature of County Mayor Date

POSTED
4-27-11

JH

10012382

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

Fund Number 101Cost Center Number 53400Fund Name General Gov.Cost Center Name Chancery CourtTransfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500435-00420	Office Supplies	2400.00
Total Transferred to:		2400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500709-00420	Data Processing Equipment	2400.00
Total Transferred from:		2400.00

Reason for Transfer Request:

Need Walz Court. Mailbox... Had an increase of 800 Delinquent taxes, turned over to our Office From trustees office. (2009 taxes)

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

5-4-11
 POSTED

10012260

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 53400
Fund Name General Co. Government Cost Center Name Chancery

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500349-00420	Printing Stationery & Forms	455.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500330-00420	Lease Payments	455.00
Total Transferred from:		

Reason for Transfer Request:
Letterhead envelopes & File folders for Delinquent taxes turned
over to CEM from trustees Office. (We had 500 Delinquent
taxes turned over last year... this year we had 1300 delinquent
taxes turned over to CEM)

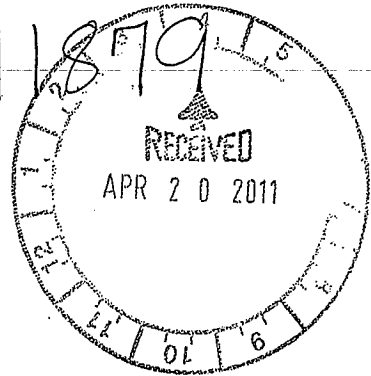
Note:
Total transferred to
must agree with total
transferred from.

Stephen S. Ogle 4-25-11
Signature of Department Head Date

Ed Ogle 4-26-11
Signature of County Mayor Date

4-26-11
POSTED

10011879



Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101

Cost Center Number 53400

Fund Name General Government

Cost Center Name Chancery Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-50044-00420	Duplicating Supplies	200.00
Total Transferred to:		200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500330-00420	Lease Payments	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

Copy paper for the office

Note:

Total transferred to
must agree with total
transferred from.

Stephen L. Ogle 4-20-11
Signature of Department Head Date

[Signature] 4-20-11
Signature of County Mayor Date

POSTED

JA 4-20-11

10612383

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 53400
Fund Name General Gov. Cost Center Name Chamney Court

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53400-500330-00420	Lease payments	200.00
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53400-500340-00420	Printing Stationery Forms	200.00
Total Transferred from:			

Reason for Transfer Request:

Transferred \$200.00 more than intended for
Printing Supplies.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

POSTED
 5-4-11

10011871

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500336	Maintenance & Repair Equipment	270.45
Total Transferred to:		270.45

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500413	Drugs & Medical Supplies	180.00
101-55110-500414	Duplicating Supplies	11.00
101-55110-500435	Office Supplies	0.87
101-55110-500499	Other Supplies and Materials	0.58
101-55110-500349	Printing Stationary and Forms	78.00
Total Transferred from:		270.45

Reason for Transfer Request:

Emergency - HVAC repair to unit feeds to general and dental clinic exam and
lobby waiting rooms.

Note:

Total transferred to
must agree with total
transferred from.

Mary Roberts 4/15/2011
Signature of Department Head Date

[Signature] 4-15-11
Signature of County Mayor Date

POSTED

4-15-11

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

2 of 2
same transfer
10011854

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

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

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

M. Deluca 04/05/11
Signature of Department Head Date
[Signature] 4-12-11
Signature of County Mayor Date

POSTED
4-13-11

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

10012314

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-57500-355</u>	<u>Travel</u>	<u>\$ 82.00</u>
Total Transferred to:		<u>\$ 82.00</u>

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-57500-348</u>	<u>Postal</u>	<u>\$ 82.00</u>
Total Transferred from:		<u>\$ 82.00</u>

Reason for Transfer Request:

Adjustments to meet expenditures
for professional development

Note:

Total transferred to
must agree with total
transferred from.

Sandra B. Gregory 4/27/11
Signature of Department Head Date

[Signature] 4/27/11
Signature of County Executive Date

POSTED
4-27-11

JF

10011876

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

Fund Number 101 Cost Center Number 05883 058300
Fund Name GENERAL COUNTY Cost Center Name VETERANS SERVICES

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	OPERATING & LEASE	25.98
Total Transferred to:		25.98

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	OFFICE SUPPLIES	25.98
Total Transferred from:		25.98

Reason for Transfer Request:

SHORTAGE IN LINE FOR COPIER

Note:

Total transferred to
must agree with total
transferred from.

Donna P. Hatchu 4-19-11
Signature of Department Head Date

[Signature] 4-19-11
Signature of County Mayor Date

4-20-11

POSTED

10011268

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

Fund Number 128 Cost Center Number 058806
Fund Name DRUG COURT Cost Center Name ARRA-JAG

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500356	TUITION	375.00
500499	OTHER SUPPLIES & MATERIALS	780.00
500499	OTHER SUPPLIES & MATERIALS	3,640.00
500210	SUTA	200.00
Total Transferred to:		4,995.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	COMMUNICATION	375.00
500307	COMMUNICATION	780.00
500207	EMPLOYEE HEALTH INSURANCE	3,640.00
500207	EMPLOYEE HEALTH INSURANCE	200.00
Total Transferred from:		4,995.00

Reason for Transfer Request:

State approved transfers of above line items to purchase additional drug screens.
pay NADCP National Conference Tuition, and cover SUTA line that currently shows
negative balance.

Note:

Total transferred to
must agree with total
transferred from.

Amy E. Haly 4-6-11
Signature of Department Head Date

[Signature] 4-6-11
Signature of County Mayor Date

POSTED
4-7-11

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10011856

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	OTHER CONTRACTED SERV	\$2,500.00
		\$2,500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$2,500.00
		\$2,500.00

Reason for Transfer Request :

To round out end of year, maintance on redlights

Note :

Total transferred to
must agree with total
transferred from.

Bail
Signature of Department Head

[Signature]
Signature of County Executive

4/14/2011

Date

POSTED

4-14-11

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10011875

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 - 500499 - 00000	OTHER SUPPLIES & MATERIAL	\$6,000.00
		\$6,000.00

TRANSFER FROM :

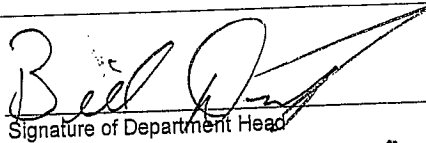
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$6,000.00
		\$6,000.00

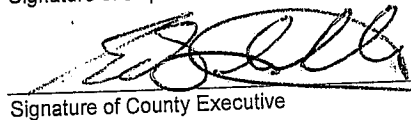
Reason for Transfer Request :

end out year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

4/20/2011

Date


POSTED
4-20-11

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10012373

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

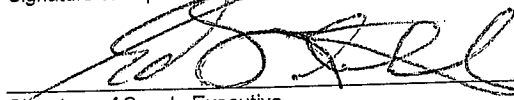
Reason for Transfer Request :

end out year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

5/2/2011

Date

POSTED

JH 5/2/11

Within same cost center
from benefits line to operating line

10011852

**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.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 3-30-11
Signature of Department Head Date

[Signature] 4-12-11
Signature of County Executive Date

"Approved By The Board Of Education"

4-5-11

POSTED
4-13-11
JH

Budget Committee

Date 4-11-11 vote

☒ Approved 5 yes nay pass
☐ Recommended for yes nay pass
commission consideration
☐ Declined yes nay pass
☐ Tabled yes nay pass
☐ Deferred yes nay pass

Within same CC
from Sal & Ben lines to Sal line

10011853

**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.

Note:

Total transferred to
must agree with total
transferred from.

Jay Logan 3-29-11
Signature of Department Head Date
[Signature] 4-12-11
Signature of County Executive Date

"Approved By The Board Of Education"

4-5-11

POSTED
8/4/11

Budget Committee
Date 4-11-11 vote
☒ Approved 5 yes ___ nay ___ pass
___ Recommended for ___ yes ___ nay ___ pass
commission consideration
___ Declined ___ yes ___ nay ___ pass
___ Tabled ___ yes ___ nay ___ pass
___ Deferred ___ yes ___ nay ___ pass

10012387

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
141-072620-500706	Building Construction	5,900.00
Total Transferred to:		5,900.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	4,000.00
141-072620-500499	Other Supplies & Materials	1,900.00
Total Transferred from:		5,900.00

Reason for Transfer Request:

Transfer funds to cover capital costs of installing electric power to WBHS new baseball fieldhouse.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 4-11-11
Signature of Department Head Date
[Signature] 5-3-11
Signature of County Executive Date

"Approved By The Board Of Education" 5-3-11

JK 5-4-11

10012386

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500338	Maint & Repair - Vehicles	630.00
Total Transferred to:		630.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500450	Tires & Tubes	630.00
Total Transferred from:		630.00

Reason for Transfer Request:

Transfer funds to cover higher than expected special ed vehicles maint and repairs.

Note:

Total transferred to
must agree with total
transferred from.

Tray Logan 4-11-11
Signature of Department Head Date
Ed Galt 5-3-11
Signature of County Executive Date

"Approved By The Board Of Education" 5-3-11

5-4-11

10012388

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	6,646.00
Total Transferred to:		6,646.00

Transfer
from:

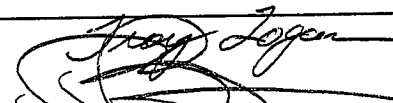
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500411	Data Processing Supplies	6,646.00
Total Transferred from:		6,646.00

Reason for Transfer Request:

Transfer funds to purchase anti-virus software in the proper capital account.

Note:

Total transferred to
must agree with total
transferred from.

 4-19-11
Signature of Department Head Date
 5-3-11
Signature of County Executive Date

"Approved By The Board Of Education" 5-3-11

854-11

10012385

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
	143-073100-500336	Maintenance of Equipment	20,000.00
Total Transferred to:			20,000.00

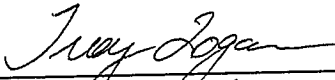
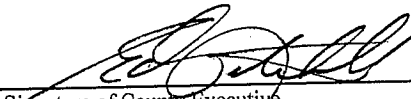
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-073100-500422	Food	20,000.00
Total Transferred from:			20,000.00

Reason for Transfer Request:

Transfer funds to cover projected, higher than expected maintenance of equipment costs.
activities.

Note:

Total transferred to
must agree with total
transferred from.

 4-6-11
Signature of Department Head Date
 5-3-11
Signature of County Executive Date

"Approved By The Board Of Education" 5-3-11

JA 5-4-11

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/15/2011	4/13/2011	318.00	Accounting Superviso	Accounting	American Payroll Associat
4/3/2011	4/1/2011	135.00	Accounting Superviso	Accounting	Paypal *institutein
3/17/2011	3/15/2011	72.20	Amy Cowden	Animal Control	Willocks Brothers Co., In
3/17/2011	3/16/2011	1330.00	Amy Cowden	Animal Control	Hitch Repair Service,
3/20/2011	3/18/2011	68.53	Amy Cowden	Animal Control	Smoky View Auto Part
3/24/2011	3/22/2011	8.98	Amy Cowden	Animal Control	Smoky View Auto Part
3/24/2011	3/22/2011	43.50	Amy Cowden	Animal Control	Willocks Brothers Co., In
3/30/2011	3/28/2011	63.50	Amy Cowden	Animal Control	Willocks Brothers Co., In
4/3/2011	4/1/2011	29.96	Amy Cowden	Animal Control	Lowes #00638*
3/17/2011	3/15/2011	20.99	Roy Crawford	County Clerk	Wal-Mart #0672
3/27/2011	3/24/2011	160.80	Roy Crawford	County Clerk	Office Depot #1099
4/7/2011	4/6/2011	54.25	Roy Crawford	County Clerk	Wm Supercenter
3/17/2011	3/15/2011	15.00	Tom Hatcher	Court Clerk	St Marys Q96
3/23/2011	3/21/2011	9.87	Tom Hatcher	Court Clerk	Chilis Gri53200005322
3/23/2011	3/22/2011	7.00	Tom Hatcher	Court Clerk	Nashville City Center Par
3/24/2011	3/22/2011	15.00	Tom Hatcher	Court Clerk	Church West #6052 Q70
3/24/2011	3/22/2011	64.40	Tom Hatcher	Court Clerk	Mapco-Express #3322
3/24/2011	3/23/2011	3.00	Tom Hatcher	Court Clerk	Nashville City Center Par
3/30/2011	3/29/2011	13.72	Tom Hatcher	Court Clerk	Caesars Italian Restauran
3/30/2011	3/29/2011	15.00	Tom Hatcher	Court Clerk	Nashville City Center Par
3/31/2011	3/29/2011	70.25	Tom Hatcher	Court Clerk	Exxonmobil 45300365
3/31/2011	3/30/2011	11.99	Tom Hatcher	Court Clerk	Autozone #0212
4/13/2011	4/11/2011	5.47	Tom Hatcher	Court Clerk	Chilis Gri53200005322
4/13/2011	4/12/2011	15.00	Tom Hatcher	Court Clerk	Nashville City Center Par
4/13/2011	4/12/2011	70.75	Tom Hatcher	Court Clerk	Pilot
4/6/2011	4/4/2011	40.63	Tom Hatcher	Court Clerk	Wm Supercenter
4/6/2011	4/4/2011	55.57	Tom Hatcher	Court Clerk	Wal-Mart #0672
3/17/2011	3/15/2011	99.35	Amy Galyon	Drug Court	Office Depot #1214
4/15/2011	4/14/2011	917.50	Amy Galyon	Drug Court	Us Diagnostics Inc
3/27/2011	3/24/2011	191.96	Kathy Shields	Emergency Management	Office Depot #623
4/10/2011	4/8/2011	11.77	Kathy Shields	Emergency Management	Nixons Deli 11
3/20/2011	3/18/2011	99.99	Gary Ferguson	Environmental	Target 00012500
4/8/2011	4/6/2011	60.00	Gary Ferguson	Environmental	Cole, Inc.
4/7/2011	4/6/2011	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
4/7/2011	4/6/2011	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/7/2011	4/6/2011	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
3/17/2011	3/16/2011	175.00	Bill Dunlap	Highway	Ritchie Tractor
3/20/2011	3/17/2011	420.56	Bill Dunlap	Highway	Smoky View Auto Part
3/20/2011	3/18/2011	28.84	Bill Dunlap	Highway	Contractors Machinery
3/22/2011	3/21/2011	26.93	Bill Dunlap	Highway	Turner Industrial Supply
3/29/2011	3/28/2011	37.09	Bill Dunlap	Highway	Turner Industrial Supply
4/15/2011	4/13/2011	47.16	Bill Dunlap	Highway	Smoky View Auto Part
4/6/2011	4/4/2011	5.49	Bill Dunlap	Highway	Smoky View Auto Part
4/7/2011	4/5/2011	6.18	Bill Dunlap	Highway	Smoky View Auto Part
4/7/2011	4/5/2011	90.96	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
4/10/2011	4/8/2011	12.50	Betsy Cunningham	Human Resources	Blount County Clerk
3/23/2011	3/21/2011	12.00	John Herron	Information Technology	Venturer Electronics Inc.
3/24/2011	3/23/2011	34.99	John Herron	Information Technology	Brooks Internet Software
3/27/2011	3/24/2011	185.20	John Herron	Information Technology	Office Depot #623
3/30/2011	3/29/2011	60.00	John Herron	Information Technology	Shop Kingston Com
3/31/2011	3/30/2011	9.96	John Herron	Information Technology	Wm Supercenter
4/15/2011	4/13/2011	29.36	John Herron	Information Technology	Office Depot #623
4/3/2011	3/31/2011	185.80	John Herron	Information Technology	Office Depot #623
4/3/2011	4/2/2011	10.00	John Herron	Information Technology	Amazon Mktplace Pmts
4/5/2011	4/4/2011	97.32	John Herron	Information Technology	Lowes #00638*
4/6/2011	4/5/2011	-224.10	John Herron	Information Technology	Calhoun Express It It Par
3/17/2011	3/16/2011	45.50	Kathy Pagles	Library	Wm Supercenter
3/17/2011	3/16/2011	68.52	Kathy Pagles	Library	Wal-Mart #0672
3/24/2011	3/23/2011	29.25	Kathy Pagles	Library	Wal-Mart #0672
3/31/2011	3/30/2011	56.53	Kathy Pagles	Library	Wm Supercenter
4/14/2011	4/13/2011	13.39	Kathy Pagles	Library	Wal-Mart #0672
4/14/2011	4/13/2011	64.71	Kathy Pagles	Library	Wm Supercenter
4/7/2011	4/6/2011	36.83	Kathy Pagles	Library	Wal-Mart #0672
3/20/2011	3/18/2011	56.95	Damon Fortney	Maintenance	Lowes #00638*
3/22/2011	3/21/2011	1070.63	Damon Fortney	Maintenance	Lowes #00638*
3/23/2011	3/22/2011	63.58	Damon Fortney	Maintenance	Lowes #00638*
3/24/2011	3/23/2011	370.49	Damon Fortney	Maintenance	Lowes #00638*
3/30/2011	3/29/2011	67.91	Damon Fortney	Maintenance	Lowes #00638*
4/12/2011	4/11/2011	10.68	Damon Fortney	Maintenance	Lowes #00638*
4/14/2011	4/12/2011	52.50	Damon Fortney	Maintenance	Burpee Locksmith

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/15/2011	4/14/2011	16.52	Damon Fortney	Maintenance	Lowes #00638*
4/15/2011	4/14/2011	271.61	Damon Fortney	Maintenance	Lowes #00638*
4/3/2011	4/1/2011	36.90	Damon Fortney	Maintenance	Lowes #00638*
4/5/2011	4/4/2011	288.87	Damon Fortney	Maintenance	Lowes #00638*
4/7/2011	4/6/2011	117.98	Damon Fortney	Maintenance	Filters-Now.Com Inc
4/7/2011	4/6/2011	396.23	Damon Fortney	Maintenance	Lowes #00638*
3/27/2011	3/25/2011	81.90	Phyllis Crisp	Register	Montgomery Bell Sp
3/27/2011	3/25/2011	147.00	Phyllis Crisp	Register	Montgomery Bell Sp
3/18/2011	3/17/2011	365.72	Don Stallions	Risk MGMT	Heigl Adhesive Sales
3/18/2011	3/17/2011	638.00	Brian Bell	Schools	Cats Software Inc
4/12/2011	4/11/2011	40.11	Judy Wilson	Schools	Amazon.Com
4/4/2011	4/3/2011	151.54	Judy Wilson	Schools	Amazon.Com
3/17/2011	3/16/2011	29.56	Kathy Smith	Schools	Wm Supercenter
3/23/2011	3/22/2011	27.79	Kathy Smith	Schools	Wal-Mart #0672
3/23/2011	3/22/2011	27.90	Kathy Smith	Schools	Wm Supercenter
3/24/2011	3/23/2011	37.75	Kathy Smith	Schools	Wal-Mart #4223
3/24/2011	3/23/2011	200.00	Kathy Smith	Schools	Pump It Up
3/25/2011	3/23/2011	55.17	Kathy Smith	Schools	Wm Supercenter
3/25/2011	3/24/2011	7.00	Kathy Smith	Schools	Wm Supercenter
3/25/2011	3/24/2011	11.28	Kathy Smith	Schools	Wal-Mart #0672
3/25/2011	3/24/2011	-39.92	Kathy Smith	Schools	Wal-Mart #4223 Se2
3/25/2011	3/24/2011	39.96	Kathy Smith	Schools	Wal-Mart #4223
3/27/2011	3/25/2011	28.53	Kathy Smith	Schools	Target 00012500
3/29/2011	3/28/2011	14.68	Kathy Smith	Schools	Wal-Mart #4223
3/29/2011	3/28/2011	15.96	Kathy Smith	Schools	Wm Supercenter
3/29/2011	3/28/2011	17.67	Kathy Smith	Schools	Wm Supercenter
3/29/2011	3/28/2011	29.16	Kathy Smith	Schools	Wal-Mart #0672
3/29/2011	3/28/2011	68.66	Kathy Smith	Schools	Wm Supercenter
3/30/2011	3/29/2011	11.88	Kathy Smith	Schools	Wal-Mart #4223
3/30/2011	3/29/2011	13.89	Kathy Smith	Schools	Wal-Mart #0672
3/30/2011	3/29/2011	26.73	Kathy Smith	Schools	Wm Supercenter
3/30/2011	3/29/2011	33.63	Kathy Smith	Schools	Wal-Mart #4223
3/30/2011	3/29/2011	33.89	Kathy Smith	Schools	Wm Supercenter
4/10/2011	4/7/2011	82.92	Kathy Smith	Schools	Oriental Trading Co
4/12/2011	4/11/2011	13.60	Kathy Smith	Schools	Wal-Mart #4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/12/2011	4/11/2011	29.99	Kathy Smith	Schools	Target 00012500
4/12/2011	4/11/2011	34.90	Kathy Smith	Schools	Wm Supercenter
4/12/2011	4/11/2011	64.95	Kathy Smith	Schools	Wm Supercenter
4/13/2011	4/12/2011	10.84	Kathy Smith	Schools	Wm Supercenter
4/14/2011	4/13/2011	48.11	Kathy Smith	Schools	Wm Supercenter
4/15/2011	4/13/2011	43.79	Kathy Smith	Schools	Wal-Mart #0672
4/15/2011	4/13/2011	117.97	Kathy Smith	Schools	Staples 00106013
4/15/2011	4/14/2011	16.39	Kathy Smith	Schools	Wm Supercenter
4/15/2011	4/14/2011	33.28	Kathy Smith	Schools	Wal-Mart #4223
4/3/2011	4/1/2011	335.00	Kathy Smith	Schools	Jackrabbit Technologies
4/5/2011	4/4/2011	4.96	Kathy Smith	Schools	Wal-Mart #0672
4/5/2011	4/4/2011	14.97	Kathy Smith	Schools	Wm Supercenter
4/5/2011	4/4/2011	31.85	Kathy Smith	Schools	Wal-Mart #0672
4/5/2011	4/4/2011	40.35	Kathy Smith	Schools	Wm Supercenter
4/6/2011	4/5/2011	17.53	Kathy Smith	Schools	Wal-Mart #4223
4/6/2011	4/5/2011	23.82	Kathy Smith	Schools	Wal-Mart #0672
4/7/2011	4/6/2011	17.97	Kathy Smith	Schools	Wal-Mart #0672
4/7/2011	4/6/2011	29.50	Kathy Smith	Schools	Wal-Mart #4223
4/7/2011	4/6/2011	34.24	Kathy Smith	Schools	Wm Supercenter
3/20/2011	3/19/2011	153.45	Michelle Painter	Schools	Scholastic Inc. Key 6
3/24/2011	3/23/2011	17.18	Michelle Painter	Schools	Wm Supercenter
3/24/2011	3/23/2011	25.94	Michelle Painter	Schools	Wal-Mart #4223
3/24/2011	3/23/2011	31.99	Michelle Painter	Schools	Wm Supercenter
3/24/2011	3/24/2011	61.20	Michelle Painter	Schools	Amazon.Com
3/25/2011	3/23/2011	159.68	Michelle Painter	Schools	Oriental Trading Co
3/29/2011	3/28/2011	209.81	Michelle Painter	Schools	Oxford University Pres
4/10/2011	4/9/2011	137.75	Michelle Painter	Schools	Amazon.Com
4/13/2011	4/12/2011	10.85	Michelle Painter	Schools	Amazon.Com
4/15/2011	4/14/2011	51.95	Michelle Painter	Schools	Amazon Mktplace Pmts
4/3/2011	4/1/2011	84.00	Michelle Painter	Schools	Hilton Hotels Knoxville
4/4/2011	4/3/2011	44.67	Michelle Painter	Schools	Wm Supercenter
4/6/2011	4/4/2011	6.72	Michelle Painter	Schools	Hilton Hotels Knoxville
4/6/2011	4/5/2011	374.93	Michelle Painter	Schools	Syx*tigerdirect.Com
3/17/2011	3/9/2011	600.00	Rosemary Trent	Schools	Tuckaleechee Inn
3/18/2011	3/17/2011	58.93	Rosemary Trent	Schools	Youngs

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/29/2011	3/28/2011	314.97	Rosemary Trent	Schools	Lowes #00638*
3/17/2011	3/15/2011	579.80	Sam Sloan	Schools	Blevins Paint Center Inc
3/17/2011	3/15/2011	824.84	Sam Sloan	Schools	Blevins Paint Center Inc
3/17/2011	3/16/2011	29.94	Sam Sloan	Schools	Lowes #00638*
3/17/2011	3/16/2011	34.74	Sam Sloan	Schools	Customer Service Electric
3/18/2011	3/17/2011	120.67	Sam Sloan	Schools	Contractors Machinery
3/20/2011	3/17/2011	50.51	Sam Sloan	Schools	Smoky View Auto Part
3/20/2011	3/18/2011	430.94	Sam Sloan	Schools	Allied Electric Co
3/22/2011	3/21/2011	93.50	Sam Sloan	Schools	Batteries Plus #80
3/23/2011	3/21/2011	90.99	Sam Sloan	Schools	Wholesale Supply 24
3/23/2011	3/22/2011	42.76	Sam Sloan	Schools	Maryville Fastener
3/23/2011	3/22/2011	520.05	Sam Sloan	Schools	Allied Electric Co
3/24/2011	3/22/2011	311.91	Sam Sloan	Schools	Wholesale Supply 24
3/24/2011	3/22/2011	316.64	Sam Sloan	Schools	Advance Auto Parts #3190
3/24/2011	3/23/2011	56.23	Sam Sloan	Schools	Eagleton Hardware
3/25/2011	3/23/2011	29.88	Sam Sloan	Schools	Advance Auto Parts #3190
3/27/2011	3/24/2011	64.96	Sam Sloan	Schools	Wholesale Supply 24
3/27/2011	3/25/2011	136.89	Sam Sloan	Schools	Foothills Co-Op - Maryvil
3/29/2011	3/26/2011	844.30	Sam Sloan	Schools	The Trane Company
3/30/2011	3/28/2011	24.17	Sam Sloan	Schools	Commercial Cutting Equipm
3/30/2011	3/28/2011	59.33	Sam Sloan	Schools	Ww Grainger
3/30/2011	3/29/2011	319.69	Sam Sloan	Schools	Anderson Lumber Company
3/31/2011	3/29/2011	89.12	Sam Sloan	Schools	Wholesale Supply 24
3/31/2011	3/30/2011	77.98	Sam Sloan	Schools	Coastal Supply Co, Inc
3/31/2011	3/30/2011	152.83	Sam Sloan	Schools	Blount Lawn & Garden
4/1/2011	3/30/2011	43.23	Sam Sloan	Schools	Commercial Cutting Equipm
4/10/2011	4/7/2011	42.64	Sam Sloan	Schools	Commercial Cutting Equipm
4/10/2011	4/7/2011	69.52	Sam Sloan	Schools	Commercial Cutting Equipm
4/10/2011	4/8/2011	38.51	Sam Sloan	Schools	Commercial Cutting Equipm
4/12/2011	4/11/2011	26.97	Sam Sloan	Schools	Foothills Hardware
4/12/2011	4/11/2011	607.46	Sam Sloan	Schools	Allied Electric Co
4/13/2011	3/29/2011	17.42	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/13/2011	4/11/2011	140.00	Sam Sloan	Schools	Remco Llc
4/13/2011	4/12/2011	18.74	Sam Sloan	Schools	Industrial Plastic Works
4/14/2011	3/30/2011	39.98	Sam Sloan	Schools	Tractor-Supply-Co #0388

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/14/2011	3/30/2011	42.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/14/2011	4/12/2011	400.92	Sam Sloan	Schools	The Trane Company
4/14/2011	4/13/2011	15.28	Sam Sloan	Schools	Anderson Lumber Company
4/15/2011	4/13/2011	470.32	Sam Sloan	Schools	Blevins Paint Center Inc
4/15/2011	4/13/2011	507.42	Sam Sloan	Schools	Williams Door Co
4/15/2011	4/14/2011	40.88	Sam Sloan	Schools	A 1 Automotive Repair
4/15/2011	4/14/2011	383.28	Sam Sloan	Schools	Allied Electric Co
4/3/2011	3/31/2011	13.19	Sam Sloan	Schools	Advance Auto Parts #3190
4/3/2011	3/31/2011	88.08	Sam Sloan	Schools	Wholesale Supply 24
4/3/2011	3/31/2011	111.00	Sam Sloan	Schools	Williams Door Co
4/3/2011	3/31/2011	135.86	Sam Sloan	Schools	Wholesale Supply 24
4/3/2011	4/1/2011	86.57	Sam Sloan	Schools	Lowes #00638*
4/3/2011	4/1/2011	642.77	Sam Sloan	Schools	Anderson Lumber Company
4/4/2011	4/1/2011	50.83	Sam Sloan	Schools	Wholesale Supply 24
4/5/2011	4/4/2011	99.99	Sam Sloan	Schools	Coastal Supply Co, Inc
4/6/2011	4/4/2011	16.22	Sam Sloan	Schools	Wholesale Supply 24
4/6/2011	4/4/2011	160.96	Sam Sloan	Schools	Williams Door Co
4/6/2011	4/5/2011	88.76	Sam Sloan	Schools	Turner Industrial Supply
4/6/2011	4/5/2011	187.00	Sam Sloan	Schools	Batteries Plus #80
4/6/2011	4/5/2011	841.01	Sam Sloan	Schools	Allied Electric Co
4/7/2011	4/5/2011	14.29	Sam Sloan	Schools	Wholesale Supply 24
4/7/2011	4/6/2011	617.96	Sam Sloan	Schools	Allied Electric Co
4/8/2011	4/7/2011	154.79	Sam Sloan	Schools	Anderson Lumber Company
4/8/2011	4/7/2011	169.68	Sam Sloan	Schools	Lowes #00638*
3/20/2011	3/18/2011	675.52	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
3/20/2011	3/18/2011	1000.00	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
3/20/2011	3/18/2011	1000.00	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
4/11/2011	4/9/2011	80.85	Sylvia Kerr	Schools	Paris Landing Sp
3/24/2011	3/22/2011	182.29	Troy Logan	Schools	Sheraton Hotels Dwtm Htl
3/28/2011	3/26/2011	309.33	Troy Logan	Schools	The Home Depot 724
4/3/2011	3/31/2011	112.80	Troy Logan	Schools	Threds
4/6/2011	4/5/2011	30.95	Troy Logan	Schools	Natl Ctr Yth Issues
4/6/2011	4/5/2011	119.70	Donna Wheeler	Sheriff	Wm Supercenter
4/10/2011	4/8/2011	238.00	James Berrong	Sheriff	Sheraton Music City
3/17/2011	3/15/2011	65.94	Jeff French	Sheriff	Advance Auto Parts #3190

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/18/2011	3/17/2011	79.94	Jeff French	Sheriff	Wal-Mart #4223
3/18/2011	3/18/2011	10.47	Jeff French	Sheriff	Dot*domainregistration
3/24/2011	3/23/2011	18.11	Jeff French	Sheriff	Blount County Clerk
3/25/2011	3/24/2011	109.12	Jeff French	Sheriff	Papa Johns #0347
3/25/2011	3/24/2011	112.80	Jeff French	Sheriff	Broadway Muffler
3/29/2011	3/28/2011	20.25	Jeff French	Sheriff	Ritchie Tractor
3/31/2011	3/30/2011	72.16	Jeff French	Sheriff	Buy.Com
3/31/2011	3/30/2011	410.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
4/1/2011	4/1/2011	345.00	Jeff French	Sheriff	Dot*domainregistration
4/10/2011	4/9/2011	27.90	Jeff French	Sheriff	Dai*shop.History.Com
4/13/2011	4/12/2011	2990.00	Jeff French	Sheriff	Scientific Sales
4/14/2011	4/12/2011	99.66	Jeff French	Sheriff	Courtyard By Marriott-Cht
4/5/2011	4/4/2011	6.89	Jeff French	Sheriff	Blount County Clerk
4/5/2011	4/4/2011	6.89	Jeff French	Sheriff	Blount County Clerk
4/5/2011	4/4/2011	6.89	Jeff French	Sheriff	Blount County Clerk
4/6/2011	4/5/2011	11.25	Jeff French	Sheriff	Foothills Hardware
4/6/2011	4/5/2011	137.18	Jeff French	Sheriff	Wal-Mart #4223
4/7/2011	4/6/2011	137.06	Jeff French	Sheriff	Lowes #00638*
3/17/2011	3/16/2011	36.53	Ron Talbott	Sheriff	Lowes #00638*
3/18/2011	3/17/2011	13.40	Ron Talbott	Sheriff	Usps 47554408035867175
3/20/2011	3/18/2011	375.00	Ron Talbott	Sheriff	Natia
3/20/2011	3/18/2011	375.00	Ron Talbott	Sheriff	Natia
3/20/2011	3/18/2011	476.80	Ron Talbott	Sheriff	Delta Air 0062346535777
3/20/2011	3/18/2011	476.80	Ron Talbott	Sheriff	Delta Air 0062346535776
3/22/2011	3/21/2011	60.08	Ron Talbott	Sheriff	Wal-Mart #4223
4/13/2011	4/12/2011	98.53	Ron Talbott	Sheriff	Wm Supercenter
3/24/2011	3/23/2011	211.88	Justin Teague	Storm Water	Matlock Tire Service
3/31/2011	3/30/2011	10.00	Justin Teague	Storm Water	Holiday Inn Parking
4/1/2011	3/31/2011	10.00	Justin Teague	Storm Water	Holiday Inn Parking
3/27/2011	3/25/2011	31.82	Herb Handley	Vistors Bureau	Village Market
3/31/2011	3/29/2011	507.36	Herb Handley	Vistors Bureau	Sandestin-Reservatio #001
4/14/2011	4/13/2011	22.44	Paul Monroe	Vistors Bureau	Lowes #00638*
4/5/2011	4/4/2011	18.85	Paul Monroe	Vistors Bureau	Lowes #00638*
4/6/2011	4/4/2011	47.95	Paul Monroe	Vistors Bureau	Foothills Co-Op - Maryvil

Department	Amount
Accounting	453.00
Animal Control	1,616.67
County Clerk	236.04
Court Clerk	412.65
Drug Court	1,016.85
Emergency Management	203.73
Environmental	159.99
Gen Ses Judges	885.00
Highway	838.21
Human Resources	12.50
Information Technology	400.53
Library	314.73
Maintenance	2,820.85
Register	228.90
Risk MGMT	365.72
Schools	19,990.67
Sheriff	6,937.35
Storm Water	231.88
Visitors Bureau	628.42
TOTAL	37,753.69

desc	Fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/28/2010	107.25
AFFINITY INSURANCE SERVICE,INC.	Fund Total			107.25
Vendor Total				107.25
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	8/11/2010	1868.50
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	9/16/2010	1035.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	10/18/2010	150.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	11/16/2010	80.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	12/9/2010	290.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	1/13/2011	306.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/15/2011	2280.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	3/7/2011	1250.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	4/20/2011	1660.00
ANDREWS & BURGIN	Fund Total			8919.50
Vendor Total				8919.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	12/1/2010	7175.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	4/27/2011	10535.00
CRAIG GARRETT	Fund Total			17710.00
Vendor Total				17710.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2010	1131.25
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2011	1675.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/4/2010	3438.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/1/2010	4424.05
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/6/2010	582.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/2/2010	481.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2010	213.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/11/2011	1987.50
GODDARD & GAMBLE, ATT.	Fund Total			13933.30
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				19619.05
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	-275.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	275.00
KIZER AND BLACK	Fund Total			0.00
Vendor Total				0.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/22/2010	55.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			55.50
Vendor Total				55.50
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

desc	Fund	cc_desc	date	EXP
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			2400.00
Vendor Total				2400.00
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	1/18/2011	3250.00
MONDAY & COMPANY	Fund Total			3250.00
Vendor Total				3250.00
TENNESSEE SCHOOL BOARDS ASSOC	141	BOARD OF EDUCATION	12/15/2010	950.00
TENNESSEE SCHOOL BOARDS ASSOC	Fund Total			950.00
Vendor Total				950.00
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	9/1/2010	65.25
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	2/2/2011	60.00
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	2/22/2011	115.00
THOMPSON & CHILDRESS COURT REPORT	Fund Total			240.25
Vendor Total				240.25
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/11/2010	144.31
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/27/2011	92.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	2/10/2011	23.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			259.31
Vendor Total				259.31
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				4375.63
Summary				57886.49

MAY 04, 2011

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

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

APRIL 30, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	121,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	37,948.76			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		37,948.76		
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	94089		1,416.37-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	94089			1,416.37	
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	92752		448.76-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	92752			448.76	
434	00000	51800	ATMOS ENERGY	1	08/12/10	PO PART	94089		68.51-		
434	00000	51800	ATMOS ENERGY	2	08/12/10	PO PART	94089			68.51	
434	00000	51800	ATMOS ENERGY	1	09/08/10	PO PART	94089		1,785.95-		
434	00000	51800	ATMOS ENERGY	2	09/08/10	PO PART	94089			1,785.95	
434	00000	51800	ATMOS ENERGY	1	09/13/10	PO PART	94089		68.55-		
434	00000	51800	ATMOS ENERGY	2	09/13/10	PO PART	94089			68.55	
434	00000	51800	ATMOS ENERGY	1	10/04/10	PO PART	94089		2,154.93-		
434	00000	51800	ATMOS ENERGY	2	10/04/10	PO PART	94089			2,154.93	
434	00000	51800	ATMOS ENERGY	1	10/12/10	PO PART	94089		54.81-		
434	00000	51800	ATMOS ENERGY	2	10/12/10	PO PART	94089			54.81	
434	00000	51800	ATMOS ENERGY	1	10/13/10	PO PART	94089		35.00-		
434	00000	51800	ATMOS ENERGY	2	10/13/10	PO PART	94089			35.00	
434	00000	51800	ATMOS ENERGY	1	11/03/10	PO PART	94089		2,091.08-		
434	00000	51800	ATMOS ENERGY	2	11/03/10	PO PART	94089			2,091.08	
434	00000	51800	ATMOS ENERGY	1	11/09/10	PO PART	94089		1,390.32-		
434	00000	51800	ATMOS ENERGY	2	11/09/10	PO PART	94089			1,390.32	
434	00000	51800	ATMOS ENERGY	1	12/07/10	PO PART	94089		4,218.37-		
434	00000	51800	ATMOS ENERGY	2	12/07/10	PO PART	94089			4,218.37	
434	00000	51800	ATMOS ENERGY	1	12/14/10	PO PART	94089		2,147.84-		
434	00000	51800	ATMOS ENERGY	2	12/14/10	PO PART	94089			2,147.84	
434	00000	51800	EMERG HEAT/AIR REPLACE & ELEVAT REPR	4	12/30/10	J.E.	10007627	20,000.00-			
434	00000	51800	ATMOS ENERGY	1	01/05/11	PO PART	94089		1,878.30-		
434	00000	51800	ATMOS ENERGY	2	01/05/11	PO PART	94089			1,878.30	
434	00000	51800	ATMOS ENERGY	1	01/06/11	PO PART	94089		6,188.19-		
434	00000	51800	ATMOS ENERGY	2	01/06/11	PO PART	94089			6,188.19	
434	00000	51800	ATMOS ENERGY	1	01/13/11	PO PART	94089		8,627.89-		
434	00000	51800	ATMOS ENERGY	2	01/13/11	PO PART	94089			8,627.89	
434	00000	51800	ATMOS ENERGY	0	01/26/11	REQ NEW	108323		60,000.00		
434	00000	51800	ATMOS ENERGY	0	01/26/11	REQ DEL	108323		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/26/11	PO ORIG	102797		60,000.00		
434	00000	51800	ATMOS ENERGY	1	02/02/11	PO PART	94089		1,741.84-		
434	00000	51800	ATMOS ENERGY	2	02/02/11	PO PART	94089			1,741.84	
434	00000	51800	ATMOS ENERGY	1	02/04/11	PO PART	102797		2,354.27-		
434	00000	51800	ATMOS ENERGY	2	02/04/11	PO PART	102797			2,354.27	
434	00000	51800	ATMOS ENERGY	1	02/04/11	PO PART	94089		3,632.05-		
434	00000	51800	ATMOS ENERGY	2	02/04/11	PO PART	94089			3,632.05	
434	00000	51800	ATMOS ENERGY	1	02/09/11	PO PART	102797		7,333.91-		
434	00000	51800	ATMOS ENERGY	2	02/09/11	PO PART	102797			7,333.91	
434	00000	51800	REPLACE INOPERATIVE HTG & AC UNIT	4	03/01/11	J.E.	10009973	6,500.00-			
434	00000	51800	ATMOS ENERGY	1	03/07/11	PO PART	102797		1,132.16-		
434	00000	51800	ATMOS ENERGY	2	03/07/11	PO PART	102797			1,132.16	
434	00000	51800	ATMOS ENERGY	1	03/09/11	PO PART	102797		4,444.79-		

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	2	03/09/11	PO PART	102797			4,444.79	
434	00000	51800	ATMOS ENERGY	1	03/16/11	PO PART	102797		4,917.14-		
434	00000	51800	ATMOS ENERGY	2	03/16/11	PO PART	102797			4,917.14	
434	00000	51800	MONIES NEEDED FOR HEAT AND AIR UNIT	4	03/24/11	J.E.	10011062	9,500.00-			
434	00000	51800	ATMOS ENERGY	1	04/06/11	PO PART	102797		4,011.42-		
434	00000	51800	ATMOS ENERGY	2	04/06/11	PO PART	102797			4,011.42	
434	00000	51800	ATMOS ENERGY	1	04/13/11	PO PART	102797		3,021.91-		
434	00000	51800	ATMOS ENERGY	2	04/13/11	PO PART	102797			3,021.91	
	00000					PROJ TOT: BEG.	0.00	123,736.76		65,164.36	
									32,784.40		25,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	123,736.76		65,164.36	
									32,784.40		25,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	123,736.76		65,164.36	
									32,784.40		25,788.00

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT: BEG.		0.00	123,736.76		65,164.36	
									32,784.40		25,788.00

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	14,571.00			
	00000				PROJ TOT: BEG.		0.00	14,571.00		0.00	
									0.00		14,571.00
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00	14,571.00		0.00	
									0.00		14,571.00
			ADMINISTRATION		CC TOT: BEG.		0.00	14,571.00		0.00	
									0.00		14,571.00
			HIGHWAY/PUBLIC WORKS FUND		FND TOT: BEG.		0.00	14,571.00		0.00	
									0.00		14,571.00

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	268,000.00			
434	00000	72610	REV ACCRUAL	2	07/01/10	J.E.	10001267			594.08-	
434	00000	72610	REV ACRUAL	2	07/01/10	J.E.	10001271			108.32-	
434	00000	72610	ATMOS ENERGY	2	07/14/10	D.E.V	11259			18.09	
434	00000	72610	ATMOS ENERGY	2	07/20/10	D.E.V	11276			937.80	
434	00000	72610	ATMOS ENERGY	2	07/27/10	D.E.V	11291			221.68	
434	00000	72610	ATMOS ENERGY	2	07/27/10	D.E.V	11300			32.71	
434	00000	72610	ATMOS ENERGY	2	07/28/10	D.E.V	11306			88.72	
434	00000	72610	ATMOS ENERGY	2	08/10/10	D.E.V	11366			154.14	
434	00000	72610	ATMOS ENERGY	2	08/12/10	D.E.V	11370			135.11	
434	00000	72610	ATMOS ENERGY	2	08/18/10	D.E.V	11390			886.60	
434	00000	72610	ATMOS ENERGY	2	08/24/10	D.E.V	11427			32.71	
434	00000	72610	ATMOS ENERGY	2	08/25/10	D.E.V	11435			177.85	
434	00000	72610	ATMOS ENERGY	2	09/01/10	D.E.V	11460			129.42	
434	00000	72610	ATMOS ENERGY	2	09/15/10	D.E.V	11522			168.45	
434	00000	72610	ATMOS ENERGY	2	09/15/10	D.E.V	11526			247.84	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/16/10	D.E.V	6920			379.08	
434	00000	72610	ATMOS ENERGY	2	09/21/10	D.E.V	11568			1,213.16	
434	00000	72610	ATMOS ENERGY	2	09/21/10	D.E.V	11596			98.97	
434	00000	72610	ATMOS ENERGY	2	09/28/10	D.E.V	11630			247.93	
434	00000	72610	ATMOS ENERGY	2	09/29/10	D.E.V	11641			142.50	
434	00000	72610	ATMOS ENERGY	2	10/13/10	D.E.V	11678			525.34	
434	00000	72610	ATMOS ENERGY	2	10/19/10	D.E.V	575067			1,519.67	
434	00000	72610	ATMOS ENERGY	2	10/20/10	D.E.V	575068			111.23	
434	00000	72610	ATMOS ENERGY	2	10/26/10	D.E.V	11723			426.52	
434	00000	72610	ATMOS ENERGY	2	10/27/10	D.E.V	11732			441.94	
434	00000	72610	HOLSTON GASES INC	2	11/03/10	D.E.V	11748			4,329.85	
434	00000	72610	HOLSTON GASES INC	2	11/09/10	D.E.V	11786			1,011.60	
434	00000	72610	ATMOS ENERGY	2	11/09/10	D.E.V	11783			798.58	
434	00000	72610	ATMOS ENERGY	2	11/17/10	D.E.V	11807			3,055.68	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11851			3,214.89	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11856			311.74	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11857			179.66	
434	00000	72610	ATMOS ENERGY	2	11/30/10	D.E.V	11870			723.63	
434	00000	72610	ATMOS ENERGY	2	12/15/10	D.E.V	11959			3,185.39	
434	00000	72610	ATMOS ENERGY	2	12/20/10	D.E.V	7290			9,576.18	
434	00000	72610	ATMOS ENERGY	2	12/21/10	D.E.V	7296			695.83	
434	00000	72610	ATMOS ENERGY	2	12/28/10	D.E.V	11968			10,686.16	
434	00000	72610	ATMOS ENERGY	2	12/29/10	D.E.V	11970			2,051.09	
434	00000	72610	CITY OF MARYVILLE	2	12/29/10	D.E.V	11971			4,182.66	
434	00000	72610	HOLSTON GASES INC	2	01/13/11	D.E.V	11996			6,563.05	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/19/11	D.E.V	12034			557.94	
434	00000	72610	ATMOS ENERGY	2	01/19/11	D.E.V	12030			8,134.89	
434	00000	72610	ATMOS ENERGY	2	01/19/11	D.E.V	12039			7,205.03	
434	00000	72610	ATMOS ENERGY	2	01/25/11	D.E.V	12092			991.95	
434	00000	72610	ATMOS ENERGY	2	01/25/11	D.E.V	12086			16,064.97	
434	00000	72610	ATMOS ENERGY	2	01/26/11	D.E.V	12096			14,277.12	
434	00000	72610	HOLSTON GASES INC	2	01/26/11	D.E.V	12100			4,528.58	
434	00000	72610	ATMOS ENERGY	2	02/01/11	D.E.V	12110			2,717.17	

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	HOLSTON GASES INC	2	02/02/11	D.E.V	12140			2,790.19	
434	00000	72610	ATMOS ENERGY	2	02/08/11	D.E.V	12154			3,996.18	
434	00000	72610	ATMOS ENERGY	2	02/15/11	D.E.V	12165			2,954.92	
434	00000	72610	ATMOS ENERGY	2	02/16/11	D.E.V	12176			14,452.29	
434	00000	72610	HOLSTON GASES INC	2	02/17/11	D.E.V	12178			671.78	
434	00000	72610	HOLSTON GASES INC	2	02/22/11	D.E.V	12197			1,120.41	
434	00000	72610	ATMOS ENERGY	2	02/22/11	D.E.V	12198			863.03	
434	00000	72610	ATMOS ENERGY	2	02/23/11	D.E.V	12242			10,851.89	
434	00000	72610	HOLSTON GASES INC	2	02/24/11	D.E.V	12245			489.94	
434	00000	72610	HOLSTON GASES INC	2	03/02/11	D.E.V	12262			3,630.89	
434	00000	72610	ATMOS ENERGY	2	03/02/11	D.E.V	12263			1,896.00	
434	00000	72610	ATMOS ENERGY	2	03/16/11	D.E.V	12326			4,660.73	
434	00000	72610	ATMOS ENERGY	2	03/22/11	D.E.V	12335			10,297.67	
434	00000	72610	ATMOS ENERGY	2	03/30/11	D.E.V	12393			7,240.60	
434	00000	72610	ATMOS ENERGY	2	04/13/11	D.E.V	42447			2,585.92	
434	00000	72610	ATMOS ENERGY	2	04/19/11	D.E.V	12464			6,962.88	
434	00000	72610	ATMOS ENERGY	2	04/27/11	D.E.V	12509			1,155.52	
434	00000	72610	ATMOS ENERGY	2	04/28/11	D.E.V	12518			3,600.95	
	00000				PROJ TOT: BEG.		0.00	268,000.00	192,900.49		
									0.00		75,099.51
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00	268,000.00	192,900.49		
									0.00		75,099.51
			OPERATION OF PLANT		CC TOT: BEG.		0.00	268,000.00	192,900.49		
									0.00		75,099.51

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EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL	FND	TOT: BEG.		0.00	268,000.00		192,900.49	
									0.00		75,099.51

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EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	636,631.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	74,390.42			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		74,390.42		
452	00000	51800	REV CR 64584,64636	2	07/01/10	J.E.	10002018			719.33	
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ NEW	107159		300,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ DEL	107159		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/07/10	PO ORIG	100283		300,000.00		
452	00000	51800	064584 BLOUNT CO HISTORICAL MUSEUM	2	07/15/10	C.R.	64584			719.33-	
452	00000	51800	CITY OF MARYVILLE	1	07/21/10	PO PART	94788		622.56-		
452	00000	51800	CITY OF MARYVILLE	2	07/21/10	PO PART	94788			622.56	
452	00000	51800	CITY OF ALCOA	1	07/21/10	PO PART	94090		6,246.80-		
452	00000	51800	CITY OF ALCOA	2	07/21/10	PO PART	94090			6,246.80	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	100283		2,701.86-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	100283			2,701.86	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	95344		5,760.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	95344			5,760.00	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	94788		26,154.84-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	94788			26,154.84	
452	00000	51800	CITY OF MARYVILLE	1	08/05/10	PO PART	100283		0.10		
452	00000	51800	CITY OF MARYVILLE	2	08/05/10	PO PART	100283			0.10-	
452	00000	51800	CITY OF MARYVILLE	1	08/10/10	PO PART	100283		14,338.67-		
452	00000	51800	CITY OF MARYVILLE	2	08/10/10	PO PART	100283			14,338.67	
452	00000	51800	CITY OF ALCOA	1	08/18/10	PO PART	94090		1,132.43-		
452	00000	51800	CITY OF ALCOA	2	08/18/10	PO PART	94090			1,132.43	
452	00000	51800	CITY OF MARYVILLE	1	08/18/10	PO PART	100283		729.29-		
452	00000	51800	CITY OF MARYVILLE	2	08/18/10	PO PART	100283			729.29	
452	00000	51800	CITY OF ALCOA	1	08/23/10	PO PART	94090		5,774.05-		
452	00000	51800	CITY OF ALCOA	2	08/23/10	PO PART	94090			5,774.05	
452	00000	51800	CITY OF MARYVILLE	1	09/01/10	PO PART	100283		37,937.00-		
452	00000	51800	CITY OF MARYVILLE	2	09/01/10	PO PART	100283			37,937.00	
452	00000	51800	064920 BLOUNT CO HISTORICAL MUSEUM	2	09/07/10	C.R.	64920			529.43-	
452	00000	51800	CITY OF MARYVILLE	1	09/08/10	PO PART	100283		15,432.05-		
452	00000	51800	CITY OF MARYVILLE	2	09/08/10	PO PART	100283			15,432.05	
452	00000	51800	CITY OF ALCOA	1	09/15/10	PO PART	94090		983.05-		
452	00000	51800	CITY OF ALCOA	2	09/15/10	PO PART	94090			983.05	
452	00000	51800	CITY OF ALCOA	1	09/22/10	PO PART	94090		5,707.65-		
452	00000	51800	CITY OF ALCOA	2	09/22/10	PO PART	94090			5,707.65	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		220.31-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			220.31	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		408.77-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			408.77	
452	00000	51800	CITY OF MARYVILLE	1	09/29/10	PO PART	100283		35,740.11-		
452	00000	51800	CITY OF MARYVILLE	2	09/29/10	PO PART	100283			35,740.11	
452	00000	51800	CITY OF MARYVILLE	1	10/06/10	PO PART	100283		14,338.19-		
452	00000	51800	CITY OF MARYVILLE	2	10/06/10	PO PART	100283			14,338.19	
452	00000	51800	065190 BLOUNT CO HISTORICAL MUSEUM	2	10/13/10	C.R.	65190			588.83-	
452	00000	51800	CITY OF ALCOA	1	10/19/10	PO PART	94090		1,034.59-		
452	00000	51800	CITY OF ALCOA	2	10/19/10	PO PART	94090			1,034.59	
452	00000	51800	CITY OF ALCOA	1	10/20/10	PO PART	94090		5,053.44-		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	2	10/20/10	PO PART	94090			5,053.44	
452	00000	51800	CITY OF MARYVILLE	1	10/20/10	PO PART	100283		296.26-		
452	00000	51800	CITY OF MARYVILLE	2	10/20/10	PO PART	100283			296.26	
452	00000	51800	CITY OF MARYVILLE	1	10/27/10	PO PART	100283		171.43-		
452	00000	51800	CITY OF MARYVILLE	2	10/27/10	PO PART	100283			171.43	
452	00000	51800	065305 BLOUNT CO HISTORICAL MUSEUM	2	10/29/10	C.R.	65305			525.23-	
452	00000	51800	CITY OF MARYVILLE	1	11/09/10	PO PART	100283		11,038.65-		
452	00000	51800	CITY OF MARYVILLE	2	11/09/10	PO PART	100283			11,038.65	
452	00000	51800	CITY OF ALCOA	1	11/17/10	PO PART	94090		874.95-		
452	00000	51800	CITY OF ALCOA	2	11/17/10	PO PART	94090			874.95	
452	00000	51800	CITY OF MARYVILLE	1	11/17/10	PO PART	100283		31,200.28-		
452	00000	51800	CITY OF MARYVILLE	2	11/17/10	PO PART	100283			31,200.28	
452	00000	51800	CITY OF MARYVILLE	1	11/17/10	PO PART	100283		166.89-		
452	00000	51800	CITY OF MARYVILLE	2	11/17/10	PO PART	100283			166.89	
452	00000	51800	CITY OF ALCOA	1	11/23/10	PO PART	94090		4,114.53-		
452	00000	51800	CITY OF ALCOA	2	11/23/10	PO PART	94090			4,114.53	
452	00000	51800	CITY OF MARYVILLE	1	11/23/10	PO PART	100283		380.14-		
452	00000	51800	CITY OF MARYVILLE	2	11/23/10	PO PART	100283			380.14	
452	00000	51800	065522 BLOUNT CO HISTORICAL MUSEUM	2	11/29/10	C.R.	65522			365.51-	
452	00000	51800	CITY OF MARYVILLE	1	12/07/10	PO PART	100283		39,490.18-		
452	00000	51800	CITY OF MARYVILLE	2	12/07/10	PO PART	100283			39,490.18	
452	00000	51800	CITY OF ALCOA	1	12/15/10	PO PART	94090		904.99-		
452	00000	51800	CITY OF ALCOA	2	12/15/10	PO PART	94090			904.99	
452	00000	51800	CITY OF MARYVILLE	1	12/17/10	PO PART	100283		155.67-		
452	00000	51800	CITY OF MARYVILLE	2	12/17/10	PO PART	100283			155.67	
452	00000	51800	CITY OF ALCOA	1	12/21/10	PO PART	94090		4,022.34-		
452	00000	51800	CITY OF ALCOA	2	12/21/10	PO PART	94090			4,022.34	
452	00000	51800	CITY OF MARYVILLE	1	12/21/10	PO PART	100283		682.70-		
452	00000	51800	CITY OF MARYVILLE	2	12/21/10	PO PART	100283			682.70	
452	00000	51800	065719 BLOUNT CO HISTORICAL MUSEUM	2	12/29/10	C.R.	65719			428.77-	
452	00000	51800	CITY OF MARYVILLE	1	01/05/11	PO PART	100283		27,736.39-		
452	00000	51800	CITY OF MARYVILLE	2	01/05/11	PO PART	100283			27,736.39	
452	00000	51800	CITY OF MARYVILLE	1	01/06/11	PO PART	100283		13,037.70-		
452	00000	51800	CITY OF MARYVILLE	2	01/06/11	PO PART	100283			13,037.70	
452	00000	51800	CITY OF ALCOA	1	01/19/11	PO PART	94090		1,583.68-		
452	00000	51800	CITY OF ALCOA	2	01/19/11	PO PART	94090			1,583.68	
452	00000	51800	CITY OF ALCOA	1	01/19/11	PO PART	94090		3,520.99-		
452	00000	51800	CITY OF ALCOA	2	01/19/11	PO PART	94090			3,520.99	
452	00000	51800	CITY OF MARYVILLE	1	01/19/11	PO PART	100283		283.73-		
452	00000	51800	CITY OF MARYVILLE	2	01/19/11	PO PART	100283			283.73	
452	00000	51800	CITY OF ALCOA	0	01/20/11	REQ NEW	108295		50,000.00		
452	00000	51800	CITY OF ALCOA	0	01/20/11	REQ DEL	108295		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	01/20/11	PO ORIG	102679		50,000.00		
452	00000	51800	CITY OF MARYVILLE	1	01/25/11	PO PART	100283		1,069.71-		
452	00000	51800	CITY OF MARYVILLE	2	01/25/11	PO PART	100283			1,069.71	
452	00000	51800	065895 BLOUNT CO HISTORICAL MUSEUM	2	01/27/11	C.R.	65895			783.58-	
452	00000	51800	CITY OF MARYVILLE	0	01/31/11	REQ NEW	108362		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	01/31/11	REQ DEL	108362		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	01/31/11	PO ORIG	102876		200,000.00		

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OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	02/02/11	PO PART	100283		29,342.30-		
452	00000	51800	CITY OF MARYVILLE	2	02/02/11	PO PART	100283			29,342.30	
452	00000	51800	CITY OF MARYVILLE	1	02/04/11	PO PART	100283		13,361.88-		
452	00000	51800	CITY OF MARYVILLE	2	02/04/11	PO PART	100283			13,361.88	
452	00000	51800	CITY OF ALCOA	1	02/16/11	PO PART	102679		429.01-		
452	00000	51800	CITY OF ALCOA	2	02/16/11	PO PART	102679			429.01	
452	00000	51800	CITY OF MARYVILLE	1	02/16/11	PO PART	100283		142.21-		
452	00000	51800	CITY OF MARYVILLE	2	02/16/11	PO PART	100283			142.21	
452	00000	51800	CITY OF ALCOA	1	02/16/11	PO PART	94090		899.53-		
452	00000	51800	CITY OF ALCOA	2	02/16/11	PO PART	94090			899.53	
452	00000	51800	CITY OF MARYVILLE	1	02/22/11	PO PART	100283		756.66-		
452	00000	51800	CITY OF MARYVILLE	2	02/22/11	PO PART	100283			756.66	
452	00000	51800	CITY OF ALCOA	1	02/24/11	PO PART	102679		4,004.83-		
452	00000	51800	CITY OF ALCOA	2	02/24/11	PO PART	102679			4,004.83	
452	00000	51800	066088 BLOUNT CO HISTORICAL MUSEUM	2	02/24/11	C.R.	66088			825.83-	
452	00000	51800	CITY OF MARYVILLE	1	03/02/11	PO PART	102876		19,049.59-		
452	00000	51800	CITY OF MARYVILLE	2	03/02/11	PO PART	102876			19,049.59	
452	00000	51800	CITY OF MARYVILLE	1	03/02/11	PO VCHD	100283		8,841.07-		
452	00000	51800	CITY OF MARYVILLE	2	03/02/11	PO VCHD	100283			8,841.07	
452	00000	51800	CITY OF MARYVILLE	1	03/09/11	PO PART	102876		12,097.76-		
452	00000	51800	CITY OF MARYVILLE	2	03/09/11	PO PART	102876			12,097.76	
452	00000	51800	CITY OF MARYVILLE	1	03/16/11	PO PART	102876		127.60-		
452	00000	51800	CITY OF MARYVILLE	2	03/16/11	PO PART	102876			127.60	
452	00000	51800	CITY OF ALCOA	1	03/16/11	PO PART	102679		1,244.98-		
452	00000	51800	CITY OF ALCOA	2	03/16/11	PO PART	102679			1,244.98	
452	00000	51800	CITY OF MARYVILLE	1	03/22/11	PO PART	102876		429.20-		
452	00000	51800	CITY OF MARYVILLE	2	03/22/11	PO PART	102876			429.20	
452	00000	51800	CITY OF ALCOA	1	03/22/11	PO PART	102679		3,994.49-		
452	00000	51800	CITY OF ALCOA	2	03/22/11	PO PART	102679			3,994.49	
452	00000	51800	CITY OF MARYVILLE	1	03/29/11	PO PART	102876		24,761.98-		
452	00000	51800	CITY OF MARYVILLE	2	03/29/11	PO PART	102876			24,761.98	
452	00000	51800	066336 BLOUNT CO HISTORICAL MUSEUM	2	03/29/11	C.R.	66336			682.63-	
452	00000	51800	CITY OF MARYVILLE	1	04/13/11	PO PART	102876		9,106.70-		
452	00000	51800	CITY OF MARYVILLE	2	04/13/11	PO PART	102876			9,106.70	
452	00000	51800	CITY OF MARYVILLE	1	04/19/11	PO PART	102876		121.80-		
452	00000	51800	CITY OF MARYVILLE	2	04/19/11	PO PART	102876			121.80	
452	00000	51800	CITY OF ALCOA	1	04/19/11	PO PART	102679		5,118.13-		
452	00000	51800	CITY OF ALCOA	2	04/19/11	PO PART	102679			5,118.13	
452	00000	51800	CITY OF MARYVILLE	1	04/20/11	PO PART	102876		333.72-		
452	00000	51800	CITY OF MARYVILLE	2	04/20/11	PO PART	102876			333.72	
	00000			PROJ TOT: BEG.			0.00	711,021.42	450,480.40		
									169,180.21		91,360.81
452	00000	UTILITIES		OBJ TOT: BEG.			0.00	711,021.42	450,480.40		
									169,180.21		91,360.81
		COUNTY BUILDINGS		CC TOT: BEG.			0.00	711,021.42	450,480.40		
									169,180.21		91,360.81

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51900	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	3,000.00			
452	00000	51900	REV ACCRUAL	2	07/01/10	J.E.	10001269			4.76-	
452	00000	51900	REV ACCRUAL	2	07/01/10	J.E.	10001269			92.17-	
452	00000	51900	CITY OF MARYVILLE	2	07/29/10	D.E.V	6687			351.38	
452	00000	51900	CITY OF MARYVILLE	2	09/01/10	D.E.V	6851			463.96	
452	00000	51900	AT&T	2	09/07/10	D.E.V	4085			191.56	
452	00000	51900	COVE TO COR ACCT	2	09/07/10	J.E.	10008832			191.56-	
452	00000	51900	CITY OF MARYVILLE	2	09/30/10	D.E.V	6984			407.54	
452	00000	51900	CITY OF MARYVILLE	2	10/28/10	D.E.V	7091			362.25	
452	00000	51900	CITY OF MARYVILLE	2	12/06/10	D.E.V	4411			567.81	
452	00000	51900	CITY OF MARYVILLE	2	01/05/11	D.E.V	7300			1,991.70	
452	00000	51900	CITY OF MARYVILLE	2	02/03/11	D.E.V	7424			1,296.75	
452	00000	51900	CITY OF MARYVILLE	2	03/01/11	D.E.V	7491			818.49	
452	00000	51900	CITY OF MARYVILLE	2	03/31/11	D.E.V	7655			611.62	
452	00000	51900	CITY OF MARYVILLE	2	04/29/11	D.E.V	7760			447.42	
	00000				PROJ TOT: BEG.		0.00	3,000.00		7,221.99	
									0.00		4,221.99-
452	00000		UTILITIES		OBJ TOT: BEG.		0.00	3,000.00		7,221.99	
									0.00		4,221.99-
			OTHER GENERAL ADMINISTRATION		CC TOT: BEG.		0.00	3,000.00		7,221.99	
									0.00		4,221.99-

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	6,000.00			
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/22/10	PO ORIG	100573		5,500.00		
	00000					PROJ TOT: BEG.	0.00	6,000.00		0.00	
									5,500.00		500.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		0.00	
									5,500.00		500.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		0.00	
									5,500.00		500.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	5,000.00			
452	00000	55120	AT&T	2	07/21/10	D.E.V	6630			194.60	
452	00000	55120	CITY OF ALCOA	2	07/21/10	D.E.V	6632			26.36	
452	00000	55120	RECLASS EXP TO COR LINE	2	08/13/10	J.E.	10001894			20.16	
452	00000	55120	CITY OF ALCOA	2	09/07/10	D.E.V	4083			11.76	
452	00000	55120	CITY OF ALCOA	2	09/22/10	D.E.V	6946			10.50	
452	00000	55120	AT&T	2	09/29/10	D.E.V	6976			194.07	
452	00000	55120	CITY OF ALCOA	2	10/20/10	D.E.V	7045			13.44	
452	00000	55120	AT&T	2	10/27/10	D.E.V	7084			444.05	
452	00000	55120	AT&T	2	11/23/10	D.E.V	7202			334.86	
452	00000	55120	CITY OF ALCOA	2	11/29/10	D.E.V	7206			12.60	
452	00000	55120	CITY OF ALCOA	2	12/17/10	D.E.V	7280			11.34	
452	00000	55120	AT&T	2	01/19/11	D.E.V	7361			356.73	
452	00000	55120	AT&T	2	01/27/11	D.E.V	7387			328.03	
452	00000	55120	CITY OF ALCOA	2	02/10/11	D.E.V	7444			19.32	
452	00000	55120	AT&T	2	03/17/11	D.E.V	7584			336.47	
452	00000	55120	AT&T	2	03/31/11	D.E.V	7654			327.37	
452	00000	55120	AT&T	2	04/27/11	D.E.V	7756			302.41	
	00000				PROJ TOT: BEG.		0.00	5,000.00		2,944.07	
									0.00		2,055.93
452	00000		UTILITIES		OBJ TOT: BEG.		0.00	5,000.00		2,944.07	
									0.00		2,055.93
			RABIES/ANIMAL CONTROL		CC TOT: BEG.		0.00	5,000.00		2,944.07	
									0.00		2,055.93

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	11,100.00			
452	00000	58190	TUCKALEECHEE UTILITY	2	08/04/10	D.E.V	6711			175.97	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/04/10	D.E.V	6712			776.05	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/25/10	D.E.V	6826			730.60	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/09/10	D.E.V	6889			173.10	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/22/10	D.E.V	6942			702.70	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/13/10	D.E.V	7019			154.70	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/27/10	D.E.V	7081			626.14	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/03/10	D.E.V	7104			197.19	
452	00000	58190	HERITAGE PROPANE GAS	2	11/10/10	D.E.V	7144			60.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/23/10	D.E.V	7200			481.01	
452	00000	58190	HERITAGE PROPANE GAS	2	12/06/10	D.E.V	4424			99.22	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/06/10	D.E.V	4425			258.78	
452	00000	58190	HERITAGE PROPANE GAS	2	12/20/10	D.E.V	7286			99.22	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/20/10	D.E.V	7287			563.37	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/13/11	D.E.V	7335			117.33	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/19/11	D.E.V	7359			647.29	
452	00000	58190	HERITAGE PROPANE GAS	2	02/02/11	D.E.V	7406			523.57	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/09/11	D.E.V	7435			75.92	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/24/11	D.E.V	7480			545.42	
452	00000	58190	TUCKALEECHEE UTILITY	2	03/09/11	D.E.V	7531			56.95	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	03/23/11	D.E.V	7616			408.90	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/06/11	D.E.V	7666			75.92	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	04/27/11	D.E.V	7754			446.60	
	00000										
				PROJ	TOT: BEG.		0.00	11,100.00		7,995.95	
									0.00		3,104.05
452	00000		UTILITIES	OBJ	TOT: BEG.		0.00	11,100.00		7,995.95	
									0.00		3,104.05
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT	CC	TOT: BEG.		0.00	11,100.00		7,995.95	
									0.00		3,104.05

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	743,032.42		474,472.39	
									174,680.21		93,879.82

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FUND 115: PUBLIC LIBRARY

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EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU APRIL 30, 2011

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

MAY 04, 2011

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU APRIL 30, 2011

EXPENDITURES SUB LEDGER FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND ACCOUNTING SYSTEM

APRIL 30, 2011

FUND 307: JUDICIAL DISTRICT DRUG

[illegible]

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			GOV HWY SAFTY GRANT FOR OVERTIME		10009459
		054110	SHERIFFS DEPARTMENT	36,051.00+	
		462902	HIGHWAY SAFETY GRANT	36,051.00+	
101			PHASE II OP CENTER RENOVATIONS		10009537
		051900	OTHER GENERAL ADMINISTRATION	42,000.00+	
		449904	MISCELLANEOUS	42,000.00+	
101			SETTLE 2009 TDOT AUDIT FINDING		10009885
		051900	OTHER GENERAL ADMINISTRATION	36,278.10+	
		499998	FUND BALANCE	36,278.10+	
101			MOVE TO GRANT PROJECT		10010046
		051910	PRESERVATION OF RECORDS	1,605.51-	
101			2 COMPUTER PURCH SEX OFFEND RESERVE		10010047
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	2,200.00+	
		431909	SEX OFFENDER REGISTRY FEE	2,200.00+	
101			COMMISSARY SUPPLIES		10010048
		054210	JAIL	160,000.00+	
		441301	INMATE SALES	160,000.00+	
101			SMOKY MTN HIGHLAND GAMES WEB SITE DE		10010537
		058110	TOURISM	20,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	20,000.00+	
101	51015		MOVE TO GRANT PROJECT		10010046
		051910	PRESERVATION OF RECORDS	1,605.51+	
101	51900		INDIGENT BILLING THRU MAR 8 2011		10012322
		051900	OTHER GENERAL ADMINISTRATION	711,754.39+	
		455401	GENERAL SESSIONS FEES	711,754.39+	
101	54450		SET UP HEMP GRANT-DEPT OF MILITARY		10012321
		054410	CIVIL DEFENSE	8,125.00+	
		465900	OTHER STATE EDUCATION FUNDS	8,125.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,016,408.49+	
101			REVENUE TOTAL	1,016,408.49+	
141			SU SNAP ARRA GRANT		10005691
		071150	ALTERNATIVE EDUCATION	77,736.00+	
		475901	SCHOOL - NUTRITION GRANT - NET	77,736.00+	
141			AMEND PRESCHOOL LOTTERY GRANT		10005692
		073400	EARLY CHILDHOOD EDUCATION	10,322.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465150	PRESCHOOL LOTTERY GRANT	10,322.00+	
141			AMEND ADULT ED FINAL GRANT ADJ		10006390
		071600	ADULT EDUCATION PROGRAM	11,657.00+	
		072260	ADULT PROGRAMS	7,903.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	24,635.00+	
		465909	OTHER STATE FUNDS-ABE	19,742.00-	
		471200	ADULT BASIC EDUCATION 84.002	14,667.00+	
141			INCREASE IN STATE FUNDS		10006391
		071200	SPECIAL EDUCATION PROGRAM	116,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	116,000.00+	
141			AMEND ADULT ED BUDGET 10-11		10008360
		071600	ADULT EDUCATION PROGRAM	6,611.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00+	
141			REV INC/DEC POSTPONED TO FEB COMM		10008364
		071600	ADULT EDUCATION PROGRAM	6,611.00-	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00-	
141			AMEND STATE ADULT ED BUDGET		10010515
		071600	ADULT EDUCATION PROGRAM	6,611.00+	
		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			BUS TRANSPORTATION/DIESEL FUEL ADJ		10012323
		072710	TRANSPORTATION	150,000.00+	
		499998	FUND BALANCE	150,000.00+	
141			ELECTRICITY & WATER SHORTFALL		10012324
		072610	OPERATION OF PLANT	198,000.00+	
		499998	FUND BALANCE	198,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	684,829.00+	
141			REVENUE TOTAL	684,829.00+	
142	10911		SETUP REMAINDER OF UGMS SCH IMP GRNT		10002013
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	733.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	31021		09-10 IDEA PART B CARRYOVER BUDGET		10008817
		071200	SPECIAL EDUCATION PROGRAM	454,516.01+	
		471430	EDUC OF THE HANDICAPPED ACT	454,516.01+	
142	31101		ADJ 10-11 IDEA PART B GRANT ALLOC		10003971
		071200	SPECIAL EDUCATION PROGRAM	124,900.33-	
		072220	SPECIAL EDUCATION PROGRAM	140,400.00+	
		072710	TRANSPORTATION	15,500.00-	
		471430	IDEA PART B	0.33-	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		10008917
		071200	SPECIAL EDUCATION PROGRAM	39,810.45+	
		072220	SPECIAL EDUCATION PROGRAM	46,083.99-	
		072710	TRANSPORTATION	25,000.00+	
		471430	IDEA PART B ARRA	18,726.46+	
142	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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146			PURCH EQUIP FOOD PROGRAM GRANT		10004548
		073300	COMMUNITY SERVICES	12,000.00+	
		465915	ESP FOOD PROGRAM	12,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	12,000.00+	
146			REVENUE TOTAL	12,000.00+	
151			PLACE BUDGET IN LINE W/ RESOLUTION		10010716
		099300	PAYMENTS TO REFUNDED DEBT ESCROW AGE	2,000,000.00+	
		494100	REFUNDING BONDS	2,000,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	2,000,000.00+	
151			REVENUE TOTAL	2,000,000.00+	
177	05065		ESTAB C/O BDGT FOR PROSPECT ELEMENTA		10010525
		058807	SCHOOL CAPITAL PROJECTS	4,577,590.64+	
		473050	QSCAB-PROSPECT SCHOOL	4,577,590.64+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	4,577,590.64+	
177			REVENUE TOTAL	4,577,590.64+	
189	04051		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	41,000.00+	
189	04051		SU BUDGET FOR PHASE II OPS CTR RENOV		10009874
		091200	HIGHWAY & STREET CAPITAL PROJECTS	42,000.00+	
		498000	OPERATING TRANSFERS	42,000.00+	
189	06079		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	350,000.00-	
		445700	OTHER CONTRIBUTIONS	350,000.00-	
189	07082		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	1,673.00+	
189	09102		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		058801	ARRA EECBG	15,458.20-	
		473010	ARRA EECBG	44,243.20-	
189	09102		PO'S CANCELLED PLACE FUNDS BACK		10008278
		058801	ARRA EECBG	1,660.00+	
189	10111		ESTAB BUDGET CMS HVAC REPLACEMENT		10002668
		091300	EDUCATION CAPITAL PROJECTS	1,300,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	1,300,000.00+	
189	10116		PHASE II ANIMAL SHELTER CONSTRUCTION		10008361
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	250,000.00+	
		486100	DONATIONS	250,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,228,201.80+	
189			REVENUE TOTAL	1,240,429.80+	
307			JTF PORTION OF MOTOROLA RADIO COMMUN		10002851
		054150	DRUG ENFORCEMENT	100,000.00+	
		499998	FUND BALANCE	100,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	100,000.00+	
307			REVENUE TOTAL	100,000.00+	