

**Blount County Purchasing / Budget Committee**

**June 6, 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 Development Services – *Teresa Johnson*
  - 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. GPSF / Transportation / use of fund balance for building improvements to move portables from Porter Elem to Heritage Middle / \$75,000 – *Troy Logan*
    - b. Gen Co / Sheriff / Sex Offender Registry pass thru grant / \$1,800 – *Jeff French*
  - 2. **TRANSFERS (if noted with a \* goes on to Commission for approval)**
    - a. Gen Co / Sheriff / shortfall in salary & benefit lines / \$195,650 – *Jeff French*
    - b. Gen Co / Jail / shortfall in food, inmate medical & dental, salary & benefit lines / \$202,700 – *Jeff French*
    - c. Gen Co / Trustee / shortfall in depend ins., legal cost & office supplies / \$5,100 – *Scott Graves*
    - d. GPSF / transfer revenue & appropriation to State mandated account for BEP SFSF ARRA grant funds / \$8,452,902 – *Troy Logan*
    - e. GPSF / Maintenance of Plant / transfer for gasoline for school owned vehicles shortfall from salary & benefits / \$11,000 – *Troy Logan*
    - f. GPSF / BOE / Trustee Commission shortfall due to higher than budgeted GPSF revenues for FY 10-11 / \$60,000 – *Troy Logan*
    - g. \*GPSF / transfer revenue & appropriation to State mandated account for internet connect SFSF ARRA grant funds / \$68,308.52 – *Troy Logan*
    - h. \*GPSF / transfer revenue & appropriation to State mandated account for SSMS SFSF ARRA grant funds / \$45,058 – *Troy Logan*
    - i. Drug Court Fund / shortfall in trustee commission and benefit lines / \$500 – *Amy Galyon*
    - j. Highway Fund / Hwy & Bridge Maintenance / shortfall in overtime / \$12,554.04 – *Bill Dunlap*
    - k. Highway Fund / Administration / shortfall in retiree benefits / \$5,120 – *Bill Dunlap*
    - l. Highway Fund / Hwy & Bridge Maintenance / shortfall in dependant insurance / \$19,120 – *Bill Dunlap*
    - m. \*Highway Fund / Operation & Maintenance of Equipment / shortfall in overtime / \$3,259.86 – *Bill Dunlap*
    - n. \*Highway Fund / Operation & Maintenance of Equipment / shortfall in gas & diesel fuel / \$28,000 – *Bill Dunlap*
    - o. \*Gen Co / Coroner / shortfall in coroner line / \$12,000 – *Steve Jennings*
    - p. \*Other Charges / shortfall in dependent, health & dental insurance due to employee picking up insurance / \$6,850 – *Steve Jennings*
    - q. Gen Co / Elections / shortfall in medicare & soc sec / \$1,175 – *Steve Jennings for Libby Breeding*
  - 3. **INFORMATION ONLY**
- G. **INPUT ON ITEMS NOT ON THE AGENDA**
- H. **ADJOURNMENT**

RESOLUTION No. 11-06-011

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE DEVELOPMENT SERVICES 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 Development Services Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Development Services 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>
Development Services	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 16th day of June, 2011 that the lease of a copy machine for the Environmental Health 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

**Awarded Bids**

<b>BID NUMBER</b>	<b>TITLE</b>	<b>AWARDED TO</b>
2010-2126	Bus Transportation for Blount County Extended School	Various
2010-2130	HVAC Replacement Units for Blount County Justice Center	Engert Plumbing & Heating
2010-2131	Playground Mulch for Blount County Schools	Kellems Recycling
2010-2132	Seized Vehicle Towing and Storage for Blount County Sheriff's Office and Drug Task Force	Butler's Wrecker Service
2010-2133	Galvanized Steel Culvert Pipe and Bridge Decking for Blount County Highway Dept.	Superior Drainage Products

**INFORMATION ONLY**

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
4/27/11	Intrado Systems Corp.	\$15,714.26

**INFORMATION ONLY**

BUDGET/PURCHASING COMMITTEE MEETING  
Monday, May 9, 2011  
Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

- Item D.1.a Copier Lease for Juvenile YSO  
A motion was made by Steve Samples and seconded by Holden Lail to approve the lease of copier for Juvenile YSO. The motion passed unanimously on a roll call vote.
- Item D.1.b Lease of premises for housing communication tower structure at 290 Fox Hollow Road in Townsend.  
A motion was made by Steve Samples and seconded by Holden Lail to forward to refer on to commission for approval. The motion passed unanimously on a roll call vote.

Approval of Minutes

A motion was made by Holden Lail and seconded by Mike Lewis to approve the minutes of the April 11, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

- Item F.1.a General County/Records Management - State of TN Grant to purchase archive material.  
A motion was made by Kenneth Melton and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.
- Item F.1.b General County/Sheriff – State-paid in-service pay to officers  
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.1.c General County and Other Capital Projects – repayment in inter-fund CON for Phase 1 of Animal Shelter construction  
A motion was made by Steve Samples and seconded by Kenneth Melton to forward both resolutions 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/Health Dept. – Part-time personnel  
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 & c General County/Circuit Court Clerk and Juvenile Court – Shortfall in dependant insurance  
A motion was made by Steve Samples and seconded by Kenneth Melton to approve both items. The motion passed unanimously on a voice vote.

### Discussion/Possible Action

Item F.3.a FY 11-12 Tax Rate, Appropriations and Special Agency resolutions  
A motion was made by Holden Lail and seconded by Mike Lewis to forward all three resolutions to full commission with Budget Committee recommendation to approve. On a roll call vote, Holden Lail, Mike Lewis and Kenneth Melton voted yes; Mayor Mitchell and Steve Samples voted no. The motion passed.

These three resolutions are for commission review and are to be placed on the June 9<sup>th</sup> commission agenda for discussion/action at the June 16<sup>th</sup> commission meeting.

### 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**

Corrected Minutes

**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, Holden Lail voted yes; Mayor Mitchell, Kenneth Melton, 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 Mayor Mitchell and Kenneth Melton voted yes; Mike Lewis, Holden Lail, 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:

\$ .99 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
<u>.34 Debt</u> (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 9<sup>th</sup> meeting.

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

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

Fund Number 141 Cost Center Number 76100

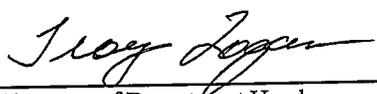
Fund Name GPSF Cost Center Name Transortation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-076100-500707	Building Improvements	75,000.00
		<b>Total Appropriation:</b>	<b>75,000.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	75,000.00
		<b>Total Estimated Revenue:</b>	<b>75,000.00</b>

Reason for requested increase/decrease:  
Increase for estimated total cost of moving two (2) portable classrooms from Porter Elementary to Heritage Middle; costs to include move, setup, electric, fire alarm, phone, data, and handicap access. Classrooms are critical need for HMS.

Note:  
 Total appropriation must agree with total estimated revenue.

  
 Signature of Department Head

5-20-11  
 Date

**"Approved By The Board Of Education" 6-2-11**

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

Fund Number 101 Cost Center Number 054160  
 Fund Name GENERAL Cost Center Name SHERIFF

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	500599	OTHER CHARGES	1,800.00
		Total Appropriation:	1,800.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	431909	SEX OFFENDER REGISTRY FEE	1,800.00
		Total Estimated Revenue:	1,800.00

Reason for requested increase/decrease:

TO PLACE MONIES IN NEEDED ACCOUNT TO PAY STATE

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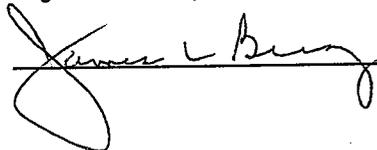
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Note:  
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date

 5/19/2011

same CC  
 Sal & Ben Lines  
 Bud Com Only

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

Fund Number \_\_\_\_\_ 101 \_\_\_\_\_ Cost Center Number \_\_\_\_\_ 054110 \_\_\_\_\_

Fund Name \_\_\_\_\_ General \_\_\_\_\_ Cost Center Name \_\_\_\_\_ Sheriff's Office \_\_\_\_\_

TO

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500109	Captains	3000.00
101-054110-500162	Clerical	2000.00
101-054110-500162	Assistant	100.00
101-054110-500142	Mechanic	1550.00
101-054110-500164	Attendants	2500.00
101-054110-500425	Gasoline	100000.00
101-054110-500187	Overtime	60000.00
101-054110-500205	Employee Insurance-Dependent	25000.00
101-054110-500210	Unemployment Compensation	1500.00
<b>Total Transferred to:</b>		<b>195650.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500110	Lieutenants	30000.00
101-054110-500115	Sergeants	30000.00
101-054110-500108	Investigators	5000.00
101-054110-500169	Part-time Personnel	10730.00
101-054110-500140	Salary Supplement	11410.00
101-054110-500106	Deputies	108510.00
<b>Total Transferred from:</b>		<b>195650.00</b>

To cover short falls in line items listed above.

James L Berrong

*James L Berrong*

5/17/11

Date

Signature of County Mayor

Date



*Bud Comm only  
same CC  
Ben: Op lines*

**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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500205-0	Employee Insurance	\$3,300.00
101-052400-500331-0	Legal Services	\$1,700.00
101-052400-500435-0	Office Supplies	\$100.00
<b>Total Transferred to:</b>		<b>\$5,100.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500207-0	Employee Insurance - Health	\$5,100.00
<b>Total Transferred from:</b>		<b>\$5,100.00</b>

**Reason for Transfer Request:**

An employee added dependent insurance during the fiscal year. We also have a shortage in the account used to pay legal costs of proofs of claim and other filings related to taxpayer bankruptcy proceedings to protect county revenues. We also need a few office supplies.

  
 Signature of Department Head 5/27/11  
 Date

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

Signature of County Mayor Date

*Sal: Ben lines  
same CC  
Budget Only*

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

Fund Number 141 Cost Center Number 71100 proj. 71101  
 Fund Name GPSF Cost Center Name Reg Instruct.

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-000000-465120-71101	Basic Education SFSF ARRA	4,226,451.00
	141-071100-500116-71101	Teachers BEP SFSF ARRA	3,331,246.00
	141-071100-500201-71101	Social Security BEP SFSF ARRA	206,434.00
	141-071100-500204-71101	State Retirement BEP SFSF ARRA	301,328.00
	141-071100-500207-71101	Employee Insurance - Health BEP SFSF ARRA	339,164.00
	141-071100-500212-71101	FICA Medicare BEP SFSF ARRA	48,279.00
	<b>Total Transferred to:</b>		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-000000-465110	Basic Education Program	4,226,451.00
	141-071100-500116	Teachers	3,331,246.00
	141-071100-500201	Social Security	206,434.00
	141-071100-500204	State Retirement	301,328.00
	141-071100-500207	Employee Insurance - Health	339,164.00
	141-071100-500212	FICA Medicare	48,279.00
	<b>Total Transferred from:</b>		

Reason for Transfer Request:

Transfer revenues and approp to State mandated account code for BEP SFSF ARRA funds.

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

*[Signature]* 5-24-11  
 Signature of Department Head Date

\_\_\_\_\_  
 Signature of County Executive Date

MAY 24, 2011

BLOUNT COUNTY, TENNESSEE

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REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MAY 31, 2011

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	71101	CASH W TRUSTEE	0.00	4,226,451.00	4,226,451.00-	0.00
14500	71101	EXPENDITURE CONTROL	0.00	4,226,451.00	0.00	4,226,451.00
		TOTAL ASSETS:	0.00	8,452,902.00	4,226,451.00-	4,226,451.00
28500	71101	REVENUE CONTROL	0.00	0.00	4,226,451.00-	4,226,451.00-
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	4,226,451.00-	4,226,451.00-
		GENERAL LEDGER TOTALS:	0.00	8,452,902.00	8,452,902.00-	0.00

MAY 24, 2011

BLOUNT COUNTY, TENNESSEE

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU MAY 31, 2011

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71100			REGULAR INSTRUCTION PROGRAM	0.00	0.00	0.00	3331,246.00	3,331,246.00-
71100	116	71101	TEACHERS	0.00	0.00	0.00	3331,246.00	3,331,246.00-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00		
71100	201	71101	SOCIAL SECURITY	0.00	0.00	0.00	206,434.00	206,434.00-
71100	204	71101	STATE RETIREMENT	0.00	0.00	0.00	301,328.00	301,328.00-
71100	207	71101	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	339,164.00	339,164.00-
71100	212	71101	FICA-MEDICARE	0.00	0.00	0.00	48,279.00	48,279.00-
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00	895,205.00	895,205.00-
71100			-----	0.00	0.00	0.00	4226,451.00	4,226,451.00-
			EXPENSE TOTALS:	0.00	0.00	0.00	4226,451.00	4,226,451.00-

Within CC  
Budget Only  
Sal & Ben

**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
141-072620-500425	Gasoline	11,000.00
<b>Total Transferred to:</b>		<b>11,000.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500167	Maintenance Personnel	4,000.00
141-072620-500201	Social Security	1,500.00
141-072620-500204	State Retirement	1,000.00
141-072620-500207	Employee Insurance - Health	4,500.00
<b>Total Transferred from:</b>		<b>11,000.00</b>

Reason for Transfer Request:

Transfer funds to cover higher than expected gasoline costs for School owned vehicles.

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Note:

Total transferred to  
must agree with total  
transferred from.

Troy Logan      5-17-11  
Signature of Department Head      Date

\_\_\_\_\_  
Signature of County Executive      Date

**"Approved By The Board Of Education"** 6-2-11

Wright Express

Month Paid	Date of Services	FY 2010/2011	FY 2009/2010
July	6/7/10 - 7/6/10	\$ 3,749.36	\$ -
August		\$ 4,445.04	\$ 4,672.28
September		\$ 4,365.01	\$ 6,122.80
October		\$ 4,959.67	\$ 5,203.47
November		\$ 3,720.34	\$ 4,028.22
December		\$ 3,446.78	\$ 3,507.63
January	12/7/10 - 1/6/11	\$ 2,065.44	\$ 2,867.18
February		\$ 2,964.44	\$ 3,311.68
March		\$ 4,001.26	\$ 4,314.03
April		\$ 6,611.80	\$ 5,759.51
May		\$ 8,276.29	\$ 6,295.21
June - estimated		\$ 16,552.58	\$ 4,620.42
Foothills Farmers Coop/Calloway Oil		\$ 997.12	\$ 1,112.42
Estimated Other		\$ 1,000.00	\$ -
<b>Total</b>		<b>\$ 67,155.13</b>	<b>\$ 51,814.85</b>

\$ 3,777.47 Accrued to FY 08-09

**A - Should have been accrued to FY 09-10**

Open PO Balance as of 5-1-11	13,532.81
May Expense	(8,276.29)
Unencumbered as of 5-17-11	502.88
Estimated June Expense	(16,552.58)
Budget Transfer	(10,793.18)

## Budget Analysis FY 2011-2012

141-072620-500425-0  
Gasoline  
Gasoline for School Department vehicles

	<u>Budget FY 10-11</u>	<u>Actual or Estimated FY 10-11</u>	<u>Budget FY 11-12</u>	<u>Budget FY 12-13</u>	<u>Budget FY 13-14</u>	<u>Budget FY 14-15</u>	<u>Budget FY 15-16</u>	<u>Budget FY 16-17</u>	<u>FY 11-12 What's New in the Budget?</u>
Gasoline for School Department vehicles	52,000	67,155	68,498 B	69,868	71,266	72,691	74,145	75,628	16,498
Budget Transfer to Other Accounts	(1,500)								
<b>Totals</b>	<u>50,500</u>	<u>67,155</u>	<u>68,498</u>	<u>69,868</u>	<u>71,266</u>	<u>72,691</u>	<u>74,145</u>	<u>75,628</u>	<u>16,498</u>
<b>Current/Proposed Budget</b>		<u>50,500</u>	<u>68,500</u>	<u>69,900</u>	<u>71,300</u>	<u>72,700</u>	<u>74,200</u>	<u>75,700</u>	<u>18,000</u>
<b>Estimated FY 10-11 Surplus (Deficit)</b>		(16,655)							

B - Budget for FY 11-12 forward increased by 2% per year for price increases.

Actual 09-10	51,815
Actual 08-09	54,933
Actual 07-08	67,909
Actual 06-07	55,255
Actual 05-06	52,906
Actual 04-05	35,762
Actual 03-04	29,081

*within CC  
Budget only*

**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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072310-500510	Trustees Commissions	60,000.00
Total Transferred to:			60,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072310-500189	Other Salaries	30,000.00
	141-072310-500201	Social Security	2,300.00
	141-072310-500204	State Retirement	2,200.00
	141-072310-500205	Employee Insurance - Dependent	2,400.00
	141-072310-500206	Employee Insurance - Life	200.00
	141-072310-500207	Employee Insurance - Health	1,900.00
	141-072310-500208	Employee Insurance - Dental	450.00
	141-072310-500210	Unemployment Insurance	20,000.00
	141-072310-500212	FICA Medicare	550.00
Total Transferred from:			60,000.00

Reason for Transfer Request:

Transfer funds to cover projected deficit in trustee commissions due to higher than expected GPSF revenues.  
These commissions are set by State law and required to be paid.

Note:

Total transferred to  
must agree with total  
transferred from.

*Tracy Logan* 6-1-11  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Executive Date

Between CC / Comm

\* Comm Approval  
Op lines

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

Fund Number 141 Cost Center Number \_\_\_\_\_  
Fund Name GPSF Cost Center Name \_\_\_\_\_

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-465920 <i>ET</i>	Internet Connectivity ARRA	34,154.26
141-072812-500399 <i>AT</i>	Other Contracted Services Internet SFSF ARRA	34,154.26
<b>Total Transferred to:</b>		<b>68,308.52</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-466100 <i>E-</i>	Career Ladder Program	34,154.26
141-072410-500307 <i>A-</i>	Communication	34,154.26
<b>Total Transferred from:</b>		<b>68,308.52</b>

Reason for Transfer Request:  
Transfer revenues and approp to State mandated account code for Internet Connect SFSF ARRA funds.

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

*Joy Logan* <sup>10/</sup>  
Signature of Department Head      Date 5-24-11

5-24-11  
Signature of County Executive      Date

Between CC  
 \* Comm Approval  
 Op lines

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

Fund Number 141 Cost Center Number 72813  
 Fund Name GPSF Cost Center Name SSMS SFSF

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-465950 <i>E+</i>	Star Student Mgmt System SFSF ARRA	22,529.00
141-072813-500399 <i>A+</i>	Other Contracted Services SSMS SFSF ARRA	22,529.00
<b>Total Transferred to:</b>		<b>45,058.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-466100 <i>E-</i>	Career Ladder Program	22,529.00
141-072810-500399 <i>A-</i>	Other Contracted Services	22,529.00
<b>Total Transferred from:</b>		<b>45,058.00</b>

Reason for Transfer Request:

Transfer revenues and approp to State mandated account code for SSMS SFSF ARRA funds.

\_\_\_\_\_

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

*Joy Logan* *JL*  
 Signature of Department Head 5-24-11  
 Date

\_\_\_\_\_  
 Signature of County Executive 5-24-11  
 Date

same CC  
Ben lines  
BudCom only

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

Fund Number 128 Cost Center Number 053200  
Fund Name CRIMINAL COURT Cost Center Name DRUG COURT

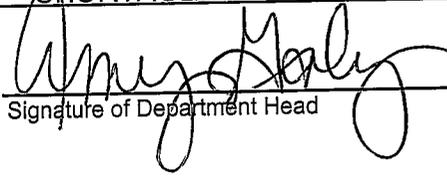
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500210	UNEMPLOYMENT	100.00
500510	TRUSTEES COMMISSION	300.00
500513	WORKER'S COMPENSATION	100.00
<b>Total Transferred to:</b>		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONARY & FORMS	100.00
500349	PRINTING, STATIONARY & FORMS	300.00
500349	PRINTING, STATIONARY & FORMS	100.00
<b>Total Transferred from:</b>		500.00

Reason for Transfer Request:  
MONEY LEFTOVER IN PRINTING, STATIONARY & FORMS NEEDS TO BE  
TRANSFERRED TO LINES CURRENTLY WITH SHORTAGES AND FORESEEN  
SHORTAGE.

  
 Signature of Department Head Date 5-25-11

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

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

Budget Only  
Salt, Ban lines  
Summe CC

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER  
201011

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 - 500187 - 00000	OVERTIME	\$12,554.04
		\$12,554.04

TRANSFER FROM :

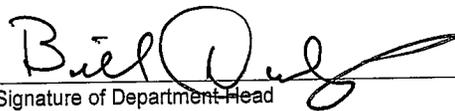
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500207 - 00000	EMPLOYEE INSURANCE HEALTH	\$12,554.04
		\$12,554.04

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

5/19/2011

Date

Budget Only  
ben lines  
same CC

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201011

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500211 - 00000	retiree benefits	\$5,120.00
		\$5,120.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500204 - 00000	STATE RETIREMENT	\$5,120.00
		\$5,120.00

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

5/19/2011

Date

Same CC  
Ben lines  
Bud Com Only

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201011

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 - 500205 - 00000	EMPLOYEE INSURANCE	\$19,120.00
		<b>\$19,120.00</b>

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500207 - 00000	EMPLOYEE INSURANCE HEALTH	\$3,120.00
131 - 62000 - 500204 - 00000	STATE RETIREMENT	\$11,000.00
131 - 62000 - 500201 - 00000	SOCIAL SECURITY	\$5,000.00
		<b>\$19,120.00</b>

Reason for Transfer Request :

End out year

Note :

Total transferred to must agree with total transferred from.

*Beal D. [Signature]*  
Signature of Department Head

Signature of County Executive

5/19/2011

Date

Between CC's / Comm.

Sal's, Ben lines

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

201011



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 - 500187 - 00000	OVERTIME	\$3,259.86
		<b>\$3,259.86</b>

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500211 - 00000	EMPLOYEE BENEFITS RETIREES	\$3,259.86
		<b>\$3,259.86</b>

Reason for Transfer Request :

End out year

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

*Bill O...*  
Signature of Department Head

Signature of County Executive

5/19/2011

Date

\* Between CC's / Com. App.  
Operating

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

201011

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 - 500425 - 00000	GASOLINE	\$15,000.00
131 - 63100 - 500412 - 00000	DIESEL FUEL	\$13,000.00
		<b>\$28,000.00</b>

TRANSFER FROM :

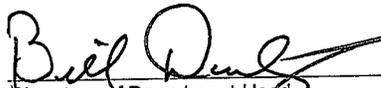
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$23,000.00
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$5,000.00
		<b>\$28,000.00</b>

Reason for Transfer Request :

Gas and Diesel to end out year

Note :

Total transferred to must agree with total transferred from.

  
Signature of Department Head

Signature of County Executive

5/17/2011

Date

Between CC's  
 Operating only  
 Budget Com. / Comm

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

Fund Number 101 Cost Center Number 054610  
 Fund Name Gen Co Cost Center Name Coroner

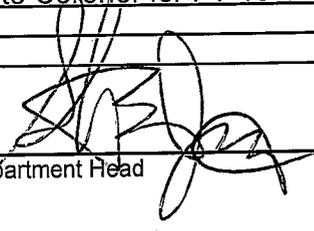
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-500199-0	coroner	12000.00
<b>Total Transferred to:</b>		12,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	other contracted services	12,000.00
<b>Total Transferred from:</b>		12,000.00

Reason for Transfer Request:  
higher than budgeted expenses to Coroner for FY 10-11


 \_\_\_\_\_  
 Signature of Department Head      Date 5/26/11

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

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

\* Between CC  
Comm approval  
Ben lines

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

Fund Number 101 Cost Center Number 058400  
 Fund Name Gen Co Cost Center Name Other Charges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500205-0	Dep Ins	3850.00
101-055110-500207-0	Emp Health Ins	2,550.00
101-055110-500208-0	Emp Dental Ins	450.00
<b>Total Transferred to:</b>		<b>6,850.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-500211-0	retiree ins	6,850.00
<b>Total Transferred from:</b>		<b>6,850.00</b>

Reason for Transfer Request:  
shortfall in employee insurance at the local health center. CC does not have funds to  
cover so transferring from retiree insurance to cover cost rather than taking from  
general fund balance.

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

Mickie Roberts 5/31/11  
 Signature of Department Head Date  
[Signature] 5/31/11  
 Signature of County Mayor Date

Bud Comm Only  
 Same CC  
 Ben's Op lines

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

Fund Number 101 Cost Center Number Elections  
 Fund Name Gen Co Cost Center Name 51500

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-500212-0	Medicare	516.00
101-051500-500201-0	Soc Sec	659.00
<b>Total Transferred to:</b>		<b>1,175.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-500399-0	Other Contracted Services	1,175.00
<b>Total Transferred from:</b>		<b>1,175.00</b>

Reason for Transfer Request:  
cover shortfalls in social security & medicare lines for FY 10-11

\*Dept Manager is out of the office this week-will sign original transfer upon her return.

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

6/6/11  
 Signature of Department Head Date

Signature of County Mayor Date

#

# Memo

**To: Blount County Legislative Body**

**From: Mayor Ed Mitchell**

**Re: Monthly Financial Report**

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

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

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

# Distribution Salary Percent

## data for 4-11

Fund	CC	CC Title	10-11 Budget	Exp to Date	Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	\$147,439	\$122,574	\$147,088	\$351	83%	83%
101	51210	BOARD OF EQUALIZATION	\$8,250	\$6,240	\$7,488	\$762	83%	76%
101	51300	COUNTY MAYOR OFFICE	\$174,008	\$137,708	\$165,250	\$8,758	83%	79%
101	51310	PERSONNEL	\$114,343	\$83,940	\$100,728	\$13,615	83%	73%
101	51500	ELECTION COMMISSION	\$388,585	\$267,365	\$320,838	\$67,747	83%	69%
101	51600	REGISTER OF DEEDS	\$370,978	\$287,897	\$345,476	\$25,502	83%	78%
101	51720	PLANNING	\$149,320	\$123,810	\$148,572	\$748	83%	83%
101	51730	BUILDING	\$56,395	\$47,008	\$56,410	-\$15	83%	83%
101	51740	ENGINEERING	\$103,628	\$86,349	\$103,619	\$9	83%	83%
101	51750	CODES COMPLIANCE	\$133,281	\$105,077	\$126,092	\$7,189	83%	79%
101	51800	COUNTY BUILDINGS	\$441,840	\$323,944	\$388,733	\$53,107	83%	73%
101	51910	PRESERVATION OF RECORDS	\$64,496	\$53,747	\$64,496	\$0	83%	83%
101	51920	RISK MANAGEMENT	\$163,517	\$123,542	\$148,250	\$15,267	83%	76%
101	52100	ACCOUNTING & BUDGETING	\$535,417	\$431,980	\$518,376	\$17,041	83%	81%
101	52200	PURCHASING	\$227,042	\$149,945	\$179,934	\$47,108	83%	66%
101	52300	PROPERTY ASSESSORS OFFICE	\$547,027	\$449,683	\$539,620	\$7,407	83%	82%
101	52310	REAPPRAISAL PROGRAM	\$252,074	\$186,634	\$223,961	\$28,113	83%	74%
101	52400	COUNTY TRUSTEES OFFICE	\$318,755	\$260,951	\$313,141	\$5,614	83%	82%
101	52500	COUNTY CLERKS OFFICE	\$760,283	\$590,089	\$708,107	\$52,176	83%	78%
101	52600	DATA PROCESSING	\$431,070	\$348,622	\$418,346	\$12,724	83%	81%
101	53110	CIRCUIT COURT JUDGE	\$59,234	\$53,530	\$64,236	-\$5,002	83%	90%
101	53120	CIRCUIT COURT CLERK	\$1,294,195	\$1,066,343	\$1,279,611	\$14,584	83%	82%
101	53310	GENERAL SESSIONS JUDGE	\$708,774	\$580,665	\$696,798	\$11,976	83%	82%
101	53400	CHANCERY COURT	\$352,752	\$286,628	\$343,954	\$8,798	83%	81%
101	53500	JUVENILE COURT	\$283,784	\$232,786	\$279,343	\$4,441	83%	82%
101	53610	OFFICE OF PUBLIC DEFENDER	\$34,800	\$29,000	\$34,800	\$0	83%	83%
101	53900	OTHER ADMINISTRATION OF JUSTICE	\$327,436	\$272,787	\$327,344	\$92	83%	83%
101	53910	PROBATION SERVICES	\$226,023	\$174,006	\$208,808	\$17,215	83%	77%

101	54110	SHERIFFS DEPARTMENT	\$6,151,033	\$4,849,972	\$5,819,967	\$331,066	83%	79%
101	54210	JAIL	\$4,094,125	\$3,146,608	\$3,775,930	\$318,195	83%	77%
101	54220	WORKHOUSE	\$8,277	\$6,833	\$8,200	\$77	83%	83%
101	54240	JUVENILE SERVICES	\$915,116	\$670,425	\$804,510	\$110,606	83%	73%
101	54410	CIVIL DEFENSE	\$104,404	\$83,420	\$100,104	\$4,300	83%	80%
101	54610	COUNTY CORONER/MEDICAL EXAMINE	\$52,000	\$56,325	\$67,590	-\$15,590	83%	108%
101	55110	LOCAL HEALTH CENTER	\$702,581	\$571,212	\$685,455	\$17,126	83%	81%
101	55120	RABIES/ANIMAL CONTROL	\$120,700	\$92,902	\$111,482	\$9,218	83%	77%
101	55900	OTHER PUBLIC HEALTH & WELFARE	\$207,234	\$171,466	\$205,760	\$1,474	83%	83%
101	57500	SOIL CONSERVATION	\$86,127	\$71,614	\$85,937	\$190	83%	83%
101	58110	TOURISM	\$261,203	\$169,786	\$203,744	\$57,459	83%	65%
101	58190	OTHER ECONOMIC & COMMUNITY DEV	\$65,000	\$56,595	\$67,914	-\$2,914	83%	87%
101	58300	VETERANS SERVICES	\$126,263	\$105,590	\$126,707	-\$444	83%	84%
101	64000	LITTER AND TRASH COLLECT	\$32,014	\$26,720	\$32,064	-\$50	83%	83%
115	51800	COUNTY BUILDINGS	\$102,833	\$80,367	\$96,441	\$6,392	83%	78%
115	56500	LIBRARIES	\$873,154	\$660,736	\$792,883	\$80,271	83%	76%
115	56900	OTHER SOCIAL CULTURAL & RECREATIO	\$35,685	\$20,142	\$24,171	\$11,514	83%	56%
128	53200	CRIMINAL COURT	\$83,573	\$66,204	\$79,444	\$4,129	83%	79%
128	58806	ARRA-JAG DRUG COURT	\$26,650	\$20,251	\$24,302	\$2,348	83%	76%
131	61000	ADMINISTRATION	\$370,298	\$279,007	\$334,809	\$35,489	83%	75%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	\$1,959,444	\$1,511,561	\$1,813,874	\$145,570	83%	77%
131	63100	OPERATION & MAINTENANCE OF EQUI	\$558,576	\$459,379	\$551,255	\$7,321	83%	82%
141	all	GPSF	\$47,909,758	\$41,681,489	\$47,359,338	\$550,420	75%	87%
142	all	Federal Projects-Schools	\$4,876,141	\$3,151,562	\$4,202,083	\$674,059	75%	65%
143	73100	Central Café	\$2,074,600	\$1,486,345	\$1,981,794	\$92,805	75%	72%
146	73300	Extended Daycare	\$1,241,660	\$792,084	\$1,056,112	\$185,547	75%	64%

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	18,859,315.90	571,084.10	20,163,399.93
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-	839,997.87
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	18,834.51-	212,182.35	112,682.35-	145,789.67
101	40140		INTEREST & PENALTY	100,000.00	0.00	127,995.22	27,995.22-	126,788.91
101	40150		PICK-UP TAXES	100,000.00	0.00	98,514.54	1,485.46	139,440.95
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	0.00	6,207.61	168,792.39	5,943.73
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	2,955.24	387,776.26	187,776.26-	91,142.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	112,126.30	1,237,647.34	37,203.34-	1,141,998.11
101	40250		LITIGATION TAX-GENERAL	526,815.00	26,831.54	296,584.49	230,230.51	344,168.47
101	40260		LITIGATION TAX - SPECIAL PURPOSE	0.00	0.00	0.00	0.00	29.76
101	40270		BUSINESS TAX	317,686.00	1,265.65	172,763.38	144,922.62	205,583.54
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	461.20	4,228.59	5,771.41	5,257.91
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	19,105.75	175,053.35	65,917.65	168,720.25
			*****LOCAL TAXES*****	23,215,816.00	143,911.17	22,612,850.73	602,965.27	23,605,209.72
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	9,138.93	468,891.04	131,108.96	428,639.14
101	41520		BUILDING PERMITS	225,000.00	15,564.00	143,734.05	81,265.95	192,009.60
101	41590		STORMWATER FEES & PERMITS	2,500.00	200.00	430.00	2,070.00	1,750.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	0.00	170.00	330.00	90.00
			*****LICENSES AND PERMITS*****	828,000.00	24,902.93	613,225.09	214,774.91	622,664.74
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	586.15	4,391.53	4,204.47	4,935.62
101	42210		FINES-CIRCUIT COURT	5,000.00	187.62	2,385.92	2,614.08	4,607.26
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	2,432.53	34,966.03	33.97	27,286.48
101	42310		FINES-SESSIONS COURT	170,700.00	6,242.79	53,076.63	117,623.37	71,481.42
101	42312		DUI LITTER PICK UP OPTION	9,000.00	792.00	8,217.00	783.00	8,779.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	29,810.22	268,879.12	221,100.88	327,850.73
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	2.25	420.53	479.47	1,005.76
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	3,830.98	31,999.10	13,000.90	38,133.88
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	3,373.42	44,365.08	21,634.92	50,762.99
101	42391		COURTROOM SECURITY FEE	29,000.00	1,889.73	19,924.35	9,075.65	23,831.52
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	181.46	4,413.30	3,236.70	4,632.45
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	49,329.15	479,122.23	388,703.77	563,976.57
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	12,383.75	128,636.24	57,163.76	139,942.10
101	43350		COPIER FEES	13,000.00	308.50	4,154.78	8,845.22	7,019.25

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43370		TELEPHONE COMMISSIONS	50,000.00	0.00	76,784.97	26,784.97-	51,868.29
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,024.00	34,740.00	15,260.00	37,146.00
101	43393		PROBATION FEES	600,000.00	47,705.00	506,930.04	93,069.96	571,843.20
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	235.45	2,175.45	323.55	2,124.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	100.00	1,700.00	500.00	4,385.15
			*****CHARGES FOR CURRENT SERVICES*	903,999.00	63,756.70	755,121.48	148,877.52	814,360.99
101	44110		INTEREST EARNED	285,000.00	7,818.98	82,441.47	202,558.53	122,620.78
101	44120		LEASE/RENTALS	0.00	1.00	1.00	1.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	361,500.00	0.00	0.00	361,500.00	2,227.76
101	44140		SALE OF MAPS	0.00	61.00	61.00	61.00-	0.00
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	190.74
101	44145		SALE OF RECYCLED MATERIALS	500.00	294.75	3,230.44	2,730.44-	1,054.49
101	44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101	44530		SALE OF EQUIPMENT	15,000.00	4,506.55-	51,356.36	36,356.36-	23,203.23
101	44570		CONTRIBUTIONS & GIFTS	500.00	0.00	750.00	250.00-	945.00
101	44990		OTHER LOCAL REVENUES	220,450.00	8,520.26	198,910.77	21,539.23	42,196.31
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	158,100.00	9,298.28	46,774.45	111,325.55	116,640.39
			*****OTHER LOCAL REVENUES*****	1,041,050.00	21,487.72	383,525.49	657,524.51	310,137.80
101	45510		COUNTY CLERK	1,175,750.00	135,536.19	1,180,752.74	5,002.74-	949,039.47
101	45520		CIRCUIT COURT CLERK	389,000.00	27,319.55	385,047.54	3,952.46	436,727.17
101	45540		GEN SESSIONS COURT CLERK	2,511,754.39	116,394.01	1,081,254.51	1,430,499.88	2,261,462.32
101	45550		CLERK & MASTER	365,229.00	38,738.41	353,813.50	11,415.50	344,166.46
101	45580		REGISTER	660,200.00	40,872.30	507,969.31	152,230.69	509,407.74
101	45590		SHERIFF	38,500.00	2,240.00	42,760.71	4,260.71-	41,997.73
101	45610		TRUSTEE	1,810,000.00	59,131.83	1,738,655.62	71,344.38	1,692,085.08
			***FEES RECEIVED FROM COUNTY OFFICIA	6,950,433.39	420,232.29	5,290,253.93	1,660,179.46	6,234,885.97
101	46110		JUVENILE SERVICES PROGRAM	0.00	13,500.00	9,000.00	9,000.00-	0.00
101	46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	32,063.00
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	0.00	532,398.23	228,715.77	477,475.89
101	46430		LITTER PROGRAM	70,000.00	8,356.27	36,516.30	33,483.70	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	30,912.04	49,635.77	32,135.77-	17,777.87
101	46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	83,139.21	31,860.79	109,516.05
101	46850		MIXED DRINK TAX	60,000.00	5,898.50	56,375.71	3,624.29	52,354.55
101	46915		CONTRACTED PRISONER BOARD	800,000.00	123,220.00	1,057,830.00	257,830.00-	731,181.30

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	11,373.00	6,627.00	12,285.00
101 46980		OTHER STATE GRANTS	98,668.00	11,055.14	73,727.29	24,940.71	65,950.05
101 46981		SRO GRANT TN VALLEY COOPERATIVE	850.00	0.00	0.00	850.00	0.00
101 46990		OTHER STATE REVENUES	5,000.00	618.67	8,456.46	3,456.46-	10,826.80
		*****STATE OF TENNESSEE*****	3,270,887.00	193,560.62	1,998,399.57	1,272,487.43	1,604,115.50
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	0.00	0.00	141,638.00	0.00
101 47304		ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	0.00	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	1,600.00	8,400.00	1,400.00-	24,356.25
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	338,305.50	1,833,834.78	183,834.78-	1,550,933.93
101 47990		OTHER DIR FED REV	450,000.00	101,570.00-	0.00	450,000.00	6,000.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	238,335.50	1,873,878.78	572,706.22	1,581,290.18
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	103,489.00	183,395.00	57,011.00-	55,788.54
101 48140		CONTRACTED SERVICES	7,250.00	0.00	4,350.00	2,900.00	1,450.00
101 48610		DONATIONS	30,000.00	8,616.36	31,647.58	1,647.58-	13,711.10
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	112,105.36	219,392.58	55,758.58-	70,949.64
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	220,000.00	220,000.00	52,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	3,686,701.10	0.00	0.00	3,686,701.10	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,553,713.10	220,000.00	220,000.00	4,333,713.10	0.00
		FUND TOTAL	44,241,943.49	1,487,621.44	34,445,769.88	9,796,173.61	35,407,591.11

JUNE 02, 2011

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

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

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	8,250.00	700.05	7,465.35	784.65	8,633.42
		*****LOCAL TAXES*****	8,250.00	700.05	7,465.35	784.65	8,633.42
		FUND TOTAL	8,250.00	700.05	7,465.35	784.65	8,633.42

JUNE 02, 2011

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 114: LAW LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	8,000.00	699.35	7,466.39	533.61	8,631.70
		*****LOCAL TAXES*****	8,000.00	699.35	7,466.39	533.61	8,631.70
		FUND TOTAL	8,000.00	699.35	7,466.39	533.61	8,631.70

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	5,430.00	5,430.00	1,930.00-	4,890.00
115 43350		COPY FEES	23,000.00	1,805.54	20,179.95	2,820.05	22,313.68
115 43360		LIBRARY FEES	84,000.00	7,510.87	80,504.23	3,495.77	80,172.44
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	14,746.41	106,114.18	4,385.82	107,376.12
115 44110		INTEREST EARNED	12,000.00	756.74	8,783.32	3,216.68	11,954.75
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	50.00	2,795.00	295.00-	2,341.99
115 44990		OTHER LOCAL REVENUES	26,000.00	2,232.66	43,398.55	17,398.55-	28,322.13
115 44991		CAFE REVENUE	105,500.00	8,011.12	85,930.75	19,569.25	97,989.35
		*****OTHER LOCAL REVENUES*****	146,000.00	11,050.52	140,907.62	5,092.38	140,608.22
115 46980		TECHNOLOGY THAT WORKS GRANT	0.00	1,520.00	1,520.00	1,520.00-	0.00
		*****STATE OF TENNESSEE*****	0.00	1,520.00	1,520.00	1,520.00-	0.00
115 48100		OTHER GOVERNMENTS	899,521.00	224,880.25	899,521.00	0.00	899,521.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.25	899,521.00	0.00	899,521.00
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	899,520.00	0.00	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	224,880.00	899,520.00	69,598.00	899,520.00
		FUND TOTAL	2,125,139.00	477,077.18	2,047,582.80	77,556.20	2,047,025.34

JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

REPORT 280-105

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

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

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

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

FUND 122: DRUG CONTROL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	0.00	1,235.71	535.71-	830.77
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	247.24	14,222.44	4,222.44-	22,519.29
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	5,958.84	117,699.50	82,300.50	15,036.66-
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	6,206.08	133,157.65	77,542.35	8,313.40
122 44110		INTEREST EARNED	55,000.00	1,167.02	16,016.68	38,983.32	17,364.81
122 44170		MISCELLANEOUS REFUNDS	0.00	0.00	76,784.93	76,784.93-	84,253.17
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	727.00	4,037.99	37.99-	30,077.00
		*****OTHER LOCAL REVENUES*****	59,000.00	1,894.02	96,839.60	37,839.60-	131,694.98
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	8,100.10	229,997.25	207,002.75	140,008.38

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	3,048.57	38,423.51	9,644.49	44,724.95
		*****LOCAL TAXES*****	48,068.00	3,048.57	38,423.51	9,644.49	44,724.95
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	95.00	617.50	617.50-	617.50
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,230.96	14,397.52	4,248.48	18,810.35
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,325.96	15,015.02	3,630.98	19,427.85
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	137.72	448.13	148.13-	963.06
		*****CHARGES FOR CURRENT SERVICES*	300.00	137.72	448.13	148.13-	963.06
128 44110		INTEREST EARNED	1,900.00	130.19	1,794.02	105.98	1,699.91
		*****OTHER LOCAL REVENUES*****	1,900.00	130.19	1,794.02	105.98	1,699.91
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,000.82	19,813.40	313.40-	21,346.24
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,000.82	19,813.40	313.40-	21,346.24
128 46980		OTHER STATE GRANTS	0.00	40,765.05	40,765.05	40,765.05-	0.00
		*****STATE OF TENNESSEE*****	0.00	40,765.05	40,765.05	40,765.05-	0.00
128 47303		ARRA-JAG	50,000.00	0.00	25,736.61	24,263.39	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	45,265.05-	0.00	50,000.00	60,906.89
		*****FEDERAL GOVERNMENT*****	100,000.00	45,265.05-	25,736.61	74,263.39	60,906.89
FUND TOTAL			188,414.00	2,143.26	141,995.74	46,418.26	149,068.90

JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,312,965.00	193,767.86	1,700,188.38	612,776.62	1,574,218.17
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	43,149.49	129,198.51	40,038.69
		*****LOCAL TAXES*****	2,485,313.00	193,767.86	1,743,337.87	741,975.13	1,614,256.86
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	181,905.25	86,452.75	193,988.38
		*****LICENSES AND PERMITS*****	268,358.00	0.00	181,905.25	86,452.75	193,988.38
131 44110		INTEREST EARNED	3,000.00	409.87	6,180.19	3,180.19-	4,809.29
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	10.00	5,642.66	3,142.66-	99,386.70
		*****OTHER LOCAL REVENUES*****	6,500.00	419.87	11,822.85	5,322.85-	106,087.28
131 46420		STATE AID PROGRAM	470,000.00	0.00	336,863.57	133,136.43	278,674.25
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	212,923.20	1,829,400.93	770,599.07	1,763,423.16
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	63,740.42	21,259.58	63,740.42
		*****STATE OF TENNESSEE*****	3,155,000.00	220,005.46	2,230,004.92	924,995.08	2,105,837.83
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	414,193.19	4,215,013.40	1,700,157.60	4,020,170.35

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

Table with columns: FND OBJECT PROJ, ACCOUNT TITLE, ESTIMATED REVENUE, COLLECTIONS THIS MONTH, TO DATE THIS YEAR, UNREALIZED BALANCE, LAST YEAR. Rows include categories like CURRENT PROPERTY TAX, MARRIAGE LICENSES, INSTRUCTIONAL SERVICES CONTRACT, INTEREST EARNED, and BASIC EDUCATION.

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46612		CAREER LADDER EXTENDED CONTRACT	0.00	156,600.00-	0.00	0.00	0.00
141 46615		CAREER LADDER EXT CONTRACT-SFSF ARRA	200,000.00	156,600.00	156,600.00	43,400.00	0.00
141 46850		MIXED DRINK TAX	40,000.00	3,531.82	35,347.62	4,652.38	33,002.50
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	995,158.62	115,841.38	964,669.14
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	5,900.28	8,826.21	39,473.79	7,345.07-
141 46981		SAFE SCHOOLS SFSF ARRA	54,600.00	0.00	29,266.56	25,333.44	0.00
		*****STATE OF TENNESSEE*****	46,643,480.00	58,809.94	41,821,245.28	4,822,234.72	41,089,387.97
141 47120		ADULT BASIC EDUCATION 84.002	181,278.00	16,578.40	114,495.42	66,782.58	106,811.60
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	107,972.49	12,027.51	91,929.93
		*****FEDERAL GOVERNMENT*****	570,014.00	27,389.38	490,396.26	79,617.74	274,719.55
141 49800		OPERATING TRANSFERS	100,000.00	826.64	826.64	99,173.36	144,537.00
141 49999		FUND BALANCE	453,000.00	0.00	0.00	453,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	553,000.00	826.64	826.64	552,173.36	144,537.00
		FUND TOTAL	77,425,829.00	896,873.98	69,301,178.15	8,124,650.85	65,768,952.29

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF MAY 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	11,835.11	182,272.45	47,428.55	175,604.36
142	47141		ECIA CHAPTER I	3,246,929.00	77,687.87	1,842,345.74	1,404,583.26	2,182,488.00
142	47142		ECIA CHAPTER II	7,390.00	0.00	7,390.00	0.00	81,755.67
142	47143		EDUCATION-HANDICAPPED ACCT	4,701,076.02	288,711.01	2,859,656.32	1,841,419.70	3,074,152.61
142	47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	1,602.08	15,096.70	7,419.30	0.00
142	47189		TITLE II PROJECT	523,902.00	41,971.00	433,297.04	90,604.96	380,981.41
142	47311		RACE TO THE TOP FLOW THRU ALLOCATION	548,000.00	61,597.65	461,064.40	86,935.60	0.00
142	47590		OTHER FEDERAL THROUGH STATE	146,070.09	712.49	22,285.50	123,784.59	96,789.01
142	47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
			*****FEDERAL GOVERNMENT*****	9,493,584.11	484,117.21	5,885,335.32	3,608,248.79	5,991,771.06
142	49800		OPERATING TRANSFERS IN	184,111.00	125,502.89	235,663.47	51,552.47-	1,100.00
			*****OTHER SOURCES (NON-REVENUE)**	184,111.00	125,502.89	235,663.47	51,552.47-	1,100.00
			FUND TOTAL	9,677,695.11	609,620.10	6,120,998.79	3,556,696.32	5,992,871.06

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	180,140.96	2,007,302.11	251,697.89	2,273,730.57
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	180,140.96	2,007,302.11	251,697.89	2,273,730.57
143 44110		INTEREST EARNED	3,000.00	340.84	5,908.96	2,908.96-	3,948.77
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,705.72	1,705.72-	1,824.89
		*****OTHER LOCAL REVENUES*****	3,000.00	340.84	7,614.68	4,614.68-	5,773.66
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	237,390.74	1,734,936.14	420,063.86	1,699,405.62
143 47113		BREAKFAST PROGRAM	743,000.00	88,155.86	618,741.42	124,258.58	590,067.78
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	0.00	11,669.33	11,669.33-	8,256.72
		*****FEDERAL GOVERNMENT*****	2,918,600.00	325,546.60	2,387,892.48	530,707.52	2,344,057.37
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	506,028.40	4,457,537.27	863,062.73	4,677,699.60

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF MAY 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	164,130.17	1,123,092.48	365,907.52	1,134,319.06
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	164,130.17	1,123,092.48	365,907.52	1,134,319.06
146 44110		INTEREST EARNED	3,000.00	195.60	2,138.74	861.26	1,480.54
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	8,640.77
		*****OTHER LOCAL REVENUES*****	8,000.00	195.60	2,784.36	5,215.64	10,121.31
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	8,475.80	138,174.80	13,174.80-	117,800.50
146 46591		ESP FOOD PROGRAM	50,000.00	9,724.34	40,028.82	9,971.18	42,400.52
		*****STATE OF TENNESSEE*****	175,000.00	18,200.14	178,203.62	3,203.62-	160,201.02
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	182,525.91	1,304,080.46	400,919.54	1,304,641.39

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	10,852,543.88	334,656.12	13,355,025.06
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-	560,035.45
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	39,974.91	122,166.08	72,166.08-	96,562.34
151 40140		INTEREST & PENALTY	40,000.00	0.00	84,067.05	44,067.05-	83,485.08
151 40150		PICK UP TAXES	45,000.00	0.00	61,449.07	16,449.07-	87,538.17
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	0.00	3,574.10	86,425.90	3,936.79
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	728.72	111,572.49	138,427.51	136,166.24
		*****LOCAL TAXES*****	12,202,311.00	40,703.63	11,881,092.82	321,218.18	14,627,671.13
151 44110		INTEREST EARNED	400,000.00	12,596.15	134,610.73	265,389.27	191,806.99
151 44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	350,000.00	351,295.79	351,295.79-	1,615.24
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	362,596.15	538,906.52	110,906.52-	221,422.23
151 47715		TAX REBATE LGIP	0.00	0.00	632,149.58	632,149.58-	0.00
		*****FEDERAL GOVERNMENT*****	0.00	0.00	632,149.58	632,149.58-	0.00
151 48130		CONTRIBUTIONS	0.00	34,800.00	34,800.00	34,800.00-	0.00
151 48140		CONTRACTED SERVICES	49,045.00	12,261.50	12,261.50	36,783.50	214,916.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	47,061.50	47,061.50	1,983.50	214,916.00
151 49400		PROCEEDS FROM REFUNDING DEBT	46,390,000.00	46,390,000.00	46,390,000.00	0.00	0.00
151 49410		REFUNDING BONDS	3,610,000.00	2,036,834.90	2,536,834.90	1,073,165.10	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	48,426,834.90	48,926,834.90	4,704,310.10	0.00
		FUND TOTAL	66,310,501.00	48,877,196.18	62,026,045.32	4,284,455.68	15,064,009.36

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REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

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

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

REPORT 280-105

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 MAY 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

REPORT 280-105

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 MAY 2011

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

FUND 177: EDUCATION CAPITAL PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 44110		INTEREST EARNED	0.00	0.00	10,017.70	10,017.70-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	10,017.70	10,017.70-	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	14,865,017.70	10,287,427.06-	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

REPORT 280-105

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 MAY 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

REPORT 280-105

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 MAY 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

REPORT 280-105

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 MAY 2011

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

REPORT 280-105

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 MAY 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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 184: SCHOOL BUILDING FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,000.00	0.00	0.60	8,999.40	20.00
189 44530		SALE OF EQUIPMENT	0.00	4,718.42	4,718.42	4,718.42-	0.00
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	4,718.42	419,219.02	410,219.02-	10,672.47
189 46980		OTHER STATE GRANT	0.00	0.00	182,502.50	182,502.50-	2,715.97
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-	6,715.97
189 47301		ARRA EECBG	402,356.80	210,000.00	285,000.00	117,356.80	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	210,000.00	855,979.89	12,533.91	55,000.00
189 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	90.00-
189 48610		DONATIONS	250,000.00	28,309.20	194,967.80	55,032.20	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	250,000.00	28,309.20	194,967.80	55,032.20	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	392,000.00	350,000.00	5,567,019.85	5,175,019.85-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,490,452.00	350,000.00	5,567,019.85	8,923,432.15	1,369,470.00
		FUND TOTAL	15,617,965.80	593,027.62	7,219,689.06	8,398,276.74	1,441,768.44

JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

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

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,449,710.57	15,692,610.98	2,087,745.02	15,225,670.81
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	133,516.74	1,755,100.45	206,236.45-	1,416,886.00
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,583,227.31	17,447,711.43	1,881,508.57	16,642,556.81
263 44110		INTEREST EARNED	5,000.00	3,954.24	40,420.92	35,420.92-	18,103.17
263 44160		COUNTY RETIREES	0.00	9,935.30	102,272.29	102,272.29-	62,701.95
263 44520		INSURANCE RECOVERY	0.00	55,820.86	237,690.63	237,690.63-	316,731.34
263 44990		COBRA GENERAL COUNTY	0.00	0.00	33,246.84	33,246.84-	26,134.10
		*****OTHER LOCAL REVENUES*****	5,000.00	69,710.40	413,630.68	408,630.68-	423,670.56
FUND TOTAL			19,334,220.00	1,652,937.71	17,861,342.11	1,472,877.89	17,066,227.37

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REPORT 280-105

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

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

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	195.22	1,348.76	198.76-	1,090.87
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,128.60	14,095.61	3,904.39	17,615.42
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,323.82	15,444.37	3,705.63	18,706.29
304 44110		INTEREST EARNED	1,000.00	82.33	378.10	621.90	1,733.25
		*****OTHER LOCAL REVENUES*****	1,000.00	82.33	378.10	621.90	1,733.25
		FUND TOTAL	20,150.00	1,406.15	15,822.47	4,327.53	20,439.54

JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

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

FUND 307: JUDICIAL DISTRICT DRUG

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	12,752.96	107,203.88	37,203.88-	51,805.53
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	4,866.00	46,409.89	32,840.11	67,225.65
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	17,618.96	153,613.77	4,363.77-	119,031.18
307 44110		INTEREST EARNED	30,000.00	869.02	12,262.44	17,737.56	13,966.22
307 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	479.95
307 44540		SALE OF PROPERTY	5,000.00	0.00	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	869.02	14,868.59	20,131.41	14,446.17
307 47310		ARRA REV	42,174.00	0.00	28,115.00	14,059.00	0.00
		*****FEDERAL GOVERNMENT*****	42,174.00	0.00	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	18,487.98	220,347.36	129,826.64	157,227.35

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	0.00	5,293.15	14,706.85	8,473.07
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	412.43	784.93	784.93-	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	412.43	6,078.08	13,921.92	8,473.07
		FUND TOTAL	20,000.00	412.43	6,078.08	13,921.92	8,473.07

JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

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

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	901.23	1,685.16-	1,685.16	4,011.24-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	901.23	1,685.16-	1,685.16	4,011.24-
		FUND TOTAL	0.00	901.23	1,685.16-	1,685.16	4,011.24-

REPORT 280-105

FUND 351: CITIES-SALES TAX

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	14,140,000.00	1,205,327.03	9,980,972.59	4,159,027.41	10,794,369.39
		*****LOCAL TAXES*****	14,140,000.00	1,205,327.03	9,980,972.59	4,159,027.41	10,794,369.39
		FUND TOTAL	14,140,000.00	1,205,327.03	9,980,972.59	4,159,027.41	10,794,369.39

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF MAY 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	1,805.49-	2,709,217.45	9,217.45-	2,358,865.14
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	319.02-	122,675.86	32,675.86-	96,620.48
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	9,890.72	31,956.73	19,956.73-	18,517.40
355 40140		INTEREST AND PENALTY	16,000.00	128.10	15,218.86	781.14	14,972.44
355 40150		PICK-UP TAXES	15,000.00	868.97	13,061.35	1,938.65	18,225.24
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	6.95-	10,440.45	2,240.45-	693.23
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	131,353.72	1,352,973.26	47,026.74	1,310,297.58
355 40270		BUSINESS TAX	40,000.00	156.61	37,029.97	2,970.03	27,252.77
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	65.08	705.38	1,294.62	779.30
		*****LOCAL TAXES*****	4,283,200.00	140,331.74	4,293,976.63	10,776.63-	3,846,223.58
355 41110		MARRIAGE LICENSES	400.00	62.44	714.42	314.42-	769.38
		*****LICENSES AND PERMITS*****	400.00	62.44	714.42	314.42-	769.38
355 44990		OTHER LOCAL REVENUES	0.00	2.89	76.14	76.14-	93.78
		*****OTHER LOCAL REVENUES*****	0.00	2.89	76.14	76.14-	93.78
355 46850		MIXED DRINK TAX	5,000.00	553.25	6,495.10	1,495.10-	5,627.81
		*****STATE OF TENNESSEE*****	5,000.00	553.25	6,495.10	1,495.10-	5,627.81
		FUND TOTAL	4,288,600.00	140,950.32	4,301,262.29	12,662.29-	3,852,714.55

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	79,278.04	7,970,437.49	129,562.51	6,873,717.73
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	3,480.03	360,992.51	135,992.51-	281,262.69
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	29,476.97	93,706.00	53,706.00-	53,925.34
356 40140		INTEREST AND PENALTY	40,000.00	517.96	44,810.57	4,810.57-	43,587.26
356 40150		PICK-UP TAXES	55,000.00	750.23	38,427.48	16,572.52	53,060.78
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	305.68	30,715.75	19,284.25	2,017.84
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	424,636.95	3,980,480.97	180,480.97-	3,815,766.57
356 40270		BUSINESS TAX	115,000.00	1,612.09	108,942.01	6,057.99	79,365.20
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	191.49	2,055.28	1,944.72	2,379.58
		*****LOCAL TAXES*****	12,429,000.00	540,249.44	12,632,597.80	203,597.80-	11,205,082.99
356 41110		MARRIAGE LICENSES	2,000.00	202.06	2,099.89	99.89-	2,240.56
		*****LICENSES AND PERMITS*****	2,000.00	202.06	2,099.89	99.89-	2,240.56
356 44990		OTHER LOCAL REVENUES	300.00	10.70	223.95	76.05	272.96
		*****OTHER LOCAL REVENUES*****	300.00	10.70	223.95	76.05	272.96
356 46850		MIXED DRINK TAX	18,500.00	1,813.43	19,108.72	608.72-	16,389.07
		*****STATE OF TENNESSEE*****	18,500.00	1,813.43	19,108.72	608.72-	16,389.07
		FUND TOTAL	12,449,800.00	542,275.63	12,654,030.36	204,230.36-	11,223,985.58

JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

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 MAY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 02, 2011

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

REPORT 280-105

FUND 920: PAYROLL CLEARING ACCOUNT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			284,162,043.04	57,618,505.24	251,428,007.66	32,734,035.38	79,150,496.95



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	37,683.29	3,423.36	3,593.71	37,656.96
168	TEMPORARY	4,102.00	0.00	3,978.00	48.00	124.00	2,736.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	92,888.71	8,505.00	9,171.29	103,950.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	134,550.00	11,976.36	12,889.00	144,342.96
201	SOCIAL SECURITY	9,805.28	0.00	8,009.70	730.42	1,795.58	8,687.40
204	STATE RETIREMENT	4,785.00	0.00	4,364.82	396.76	420.18	3,863.64
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,046.97	550.00	553.03	5,797.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	189.42	17.22	19.58	189.42
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,334.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	275.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	110.23	0.38	21.23-	118.54
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	1,931.85	171.62	362.03	2,070.28
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	25,602.99	2,316.40	3,579.17	25,335.28
302	ADVERTISING	28.00	0.00	0.00	0.00	28.00	0.00
320	DUES & MEMBERSHIPS	6,183.00	0.00	6,183.00	0.00	0.00	6,183.00
330	LEASE PAYMENTS	1,910.00	393.18	1,705.00	155.00	16.82	1,705.00
332	LEGAL NOTICES - REC & COURT CO	1,928.00	732.83	1,716.77	210.01	28.00	1,846.45
349	PRINTING-STATIONERY & FORMS	519.00	347.00	447.00	0.00	112.00	329.00
355	TRAVEL	4,628.00	1,244.53	6,932.09	2,401.71	1,228.92	3,508.61
356	TUITION	1,890.00	50.00	2,750.00	350.00	140.00	1,205.00
399	OTHER CONTRACTED SERVICES	4,500.00	800.00	3,650.00	400.00	50.00	3,825.00
OJ TOT	*****CONTRACTED SERVICES	21,586.00	3,567.54	23,383.86	3,516.72	1,603.74	18,602.06
411	DATA PROCESSING SUP	296.00	0.00	47.95	17.31	248.05	130.54
414	DUPLICATING SUPPLIES	375.84	0.00	333.41	38.22	42.43	321.75
435	OFFICE SUPPLIES	365.00	0.00	291.28	18.95	73.72	122.14
437	PERIODICALS	130.00	0.00	146.00	0.00	57.00	121.20
499	OTHER SUPPLIES & MATERIALS	429.00	187.75	489.80	57.38	41.45	476.28
OJ TOT	*****SUPPLIES & MATERIAL	1,595.84	187.75	1,308.44	131.86	462.65	1,171.91
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
719	OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	COUNTY COMMISSION	200,139.00	3,755.29	185,081.29	17,941.34	18,634.56	189,688.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	0.00	201.23	43.75	0.00	179.09
OJ TOT *****CONTRACTED SERVICES	200.00	0.00	201.23	43.75	0.00	179.09
CC TOT BEER BOARD	200.00	0.00	201.23	43.75	0.00	179.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	102,293.98	8,609.58	16,198.02	108,617.74
103	ASSISTANT	13,216.00	0.00	9,870.66	1,096.74	3,345.34	7,158.67
162	CLERICAL	42,300.00	0.00	38,775.00	3,525.00	3,525.00	70,454.52
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	150,939.64	13,231.32	23,068.36	186,230.93
201	SOCIAL SECURITY	10,064.00	0.00	8,895.08	781.14	1,168.92	10,557.41
204	STATE RETIREMENT	20,168.00	0.00	7,926.84	535.66	12,241.16	19,157.38
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	11,628.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	433.79	41.81	32.21	620.93
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,127.37	489.17	4,072.63	13,036.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	560.41	53.77	39.59	827.15
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	82.88	0.00	10.88	176.17
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	2,080.28	182.68	443.72	2,613.75
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	33,256.65	2,634.23	24,037.35	58,617.85
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	250.00	0.00	0.00	0.00	250.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,340.00	0.00	283.00	0.00	3,057.00	2,542.96
425	GASOLINE	4,000.00	2,580.32	1,419.68	52.42	0.00	0.00
435	OFFICE SUPPLIES	765.00	0.00	610.04	51.24	154.96	321.81
437	PERIODICALS	125.00	0.00	99.75	0.00	25.25	136.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	237.47	0.00	12.53	29.95
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	2,580.32	2,366.94	103.66	192.74	487.76
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	0.00	0.00	315.00
599	OTHER CHARGES	2,250.00	357.00	1,702.17	0.00	289.76	2,938.39
OJ TOT	*****OTHER CHARGES***	2,512.00	357.00	1,964.17	0.00	289.76	3,253.39
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	2,937.32	188,810.40	15,969.21	50,645.21	251,132.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	65,916.84
162	CLERICAL	42,433.00	0.00	38,914.39	3,537.58	3,518.61	38,917.31
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	87,477.49	3,537.58	26,865.51	104,834.15
201	SOCIAL SECURITY	7,090.00	0.00	5,151.97	207.76	1,938.03	6,191.38
204	STATE RETIREMENT	13,253.00	0.00	10,138.65	409.99	3,114.35	10,756.09
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,646.67	492.23	3,553.33	11,152.44
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	376.40	17.66	89.60	415.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,869.16	380.34	2,330.84	8,338.61
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	462.96	22.38	137.04	529.14
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	133.06	0.00	10.94	166.77
212	FICA-MEDICARE	1,658.00	0.00	1,204.87	48.58	453.13	1,447.93
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	34,983.74	1,578.94	11,627.26	38,997.72
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	69.50	50.00	270.50	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	758.19	1,186.31	141.00	720.00	1,079.00
355	TRAVEL	400.00	341.08	605.43	0.00	242.57	198.14
356	TUITION	300.00	187.23	513.77	0.00	280.00	220.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,286.50	2,706.01	191.00	3,022.07	3,529.16
435	OFFICE SUPPLIES	200.00	2.07	797.93	184.45	0.00	802.74
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	797.93	184.45	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	200.00	3,892.00	5.55	8.00	4,318.27
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,064.00	5.55	8.00	4,490.27
CC TOT	PERSONNEL	169,626.00	1,488.57	130,029.17	5,497.52	41,522.84	152,654.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	61,004.24	5,545.84	5,545.76	61,004.24
162	CLERICAL PERSONNEL	79,335.00	0.00	59,705.96	2,500.00	19,629.04	66,121.28
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	1,395.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	39,573.14	2,158.75	40,426.86	22,166.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	23,850.00	1,600.00	6,850.00	18,850.00
193	ELECTION WORKERS	104,000.00	0.00	72,181.00	200.00-	31,819.00	36,277.50
196	IN-SERVICE TRAINING	10,000.00	0.00	5,880.00	10.00-	4,120.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	279,169.34	11,594.59	109,415.66	216,514.02
201	SOCIAL SECURITY	11,525.00	0.00	11,555.99	628.14	30.99-	10,479.50
204	STATE RETIREMENT	16,909.00	0.00	13,425.90	932.52	3,483.10	12,341.45
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,844.50
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	529.20	33.60	122.80	554.06
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,600.00	850.00	1,700.00	13,002.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	800.00	50.00	100.00	825.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	662.02	17.27	824.98	560.21
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	3,044.23	165.06	344.23-	2,623.35
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	43,617.34	2,676.59	12,455.66	42,230.07
320	DUES & MEMBERSHIPS	400.00	250.00	250.00	0.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	496.14	1,225.13	181.13	674.73	1,160.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	0.00	20,000.00	2,939.00
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	550.00
355	TRAVEL	5,200.00	2,041.44	3,881.41	1,588.95	1,462.83	5,585.12
356	TUITION	2,800.00	0.00	2,545.00	0.00	255.00	3,310.00
399	OTHER CONTRACTED SERVICES	89,681.00	6,730.89	42,679.98	0.00	78,583.98	44,000.19
OJ TOT	*****CONTRACTED SERVICES	128,695.00	29,351.42	59,614.70	1,770.08	109,027.36	58,185.64
435	OFFICE SUPPLIES	8,000.00	1,333.82	1,908.72	36.62	7,261.15	5,846.04
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,333.82	1,908.72	36.62	7,261.15	5,846.04
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	72.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	816.00	0.00	2,116.00	72.00
CC TOT	ELECTION COMMISSION	584,114.00	30,685.24	385,721.10	16,077.88	240,325.83	323,126.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	283,135.00	0.00	232,817.20	20,439.52	50,317.80	254,640.54
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	314,498.20	26,601.52	56,479.80	322,422.54
201	SOCIAL SECURITY	23,001.00	0.00	18,861.71	1,596.12	4,139.29	19,357.00
204	STATE RETIREMENT	41,386.00	0.00	36,394.82	3,083.12	4,991.18	33,080.74
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	1,650.00	4,400.00	23,188.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,487.64	124.32	204.36	1,509.98
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	40,375.00	3,400.00	5,525.00	39,006.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,375.00	200.00	325.00	2,475.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	590.59	0.00	57.41	703.99
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,411.59	373.32	968.41	4,527.44
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	126,496.35	10,426.88	20,610.65	123,848.15
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	882.00	0.00	628.00	877.00
330	LEASE PAYMENTS	8,307.00	1,273.76	5,951.00	541.00	1,082.24	5,951.00
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	84.64	2,550.82	755.20	389.54	1,657.52
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	3,012.74	10,362.95	1,296.20	13,987.65	13,116.67
411	DATA PROCESSING SUPPLIES	1,800.00	494.43	1,180.50	353.56	125.07	723.60
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,927.58	687.80	1,122.42	1,289.38
435	OFFICE SUPPLIES	1,800.00	0.00	1,337.16	0.00	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	519.91	4,952.29	1,041.36	7,221.93	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	448.07	45,055.49	79.99	14,816.40	32,037.89
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	448.07	45,055.49	79.99	14,816.40	32,037.89
CC TOT	REGISTER OF DEEDS	618,811.00	3,980.72	501,922.28	39,445.95	113,616.43	494,812.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	71,945.72	6,540.52	6,960.28	71,945.72
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	64,245.28	5,840.48	5,840.72	64,245.28
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	136,191.00	12,381.00	13,129.00	136,191.00
201	SOCIAL SECURITY	9,258.00	0.00	8,292.88	755.72	965.12	8,278.75
204	STATE RETIREMENT	17,307.00	0.00	15,784.56	1,434.96	1,522.44	13,973.22
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	5,797.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	555.17	50.47	51.83	545.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,126.96	1,193.36	2,173.04	12,169.56
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	772.20	70.20	127.80	772.27
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	202.15	0.00	13.85	247.05
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	1,939.46	176.74	226.54	1,936.19
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	46,723.38	4,231.45	5,630.62	43,719.20
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
320	DUES & MEMBERSHIPS	2,050.00	230.00	1,998.00	0.00	52.00	1,233.00
330	LEASE PAYMENTS	1,900.00	320.00	1,738.00	158.00	0.00	1,738.00
332	LEGAL NOTICES	1,500.00	1,555.00	722.78	107.05	0.00	1,092.09
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	592.65	649.52	105.80	0.00	896.35
356	TUITION	350.00	0.00	200.00	0.00	150.00	35.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	2,697.65	5,308.30	370.85	1,852.00	5,994.44
414	DUPLICATING SUPPLIES	150.00	0.00	143.88	0.00	6.12	76.90
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	272.10	308.08	39.14	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	0.00	478.59	450.61
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	272.10	605.30	39.14	652.78	821.03
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	2,969.75	189,051.98	17,022.44	21,264.40	186,948.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	42,811.78	3,891.98	3,893.22	42,811.78
162	CLERICAL PERSONNEL	9,690.00	0.00	8,897.40	808.90	792.60	8,197.59
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	51,709.18	4,700.88	4,685.82	51,009.37
201	SOCIAL SECURITY	3,497.00	0.00	3,167.86	287.99	329.14	3,120.76
204	STATE RETIREMENT	6,537.00	0.00	5,993.10	544.84	543.90	5,233.60
205	EMPLOYEE INSURANCE	2,200.00	0.00	2,020.21	183.68	179.79	2,107.86
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	261.91	23.80	23.09	258.05
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	6,236.18	566.91	563.82	5,923.63
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	366.86	33.35	33.14	375.86
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	96.08	0.00	0.08-	116.93
212	FICA-MEDICARE	818.00	0.00	740.94	67.36	77.06	729.88
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	18,883.14	1,707.93	1,749.86	17,866.57
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	399.67	1,486.64	26.25	0.00	2,556.42
355	TRAVEL	1,440.00	609.98	941.16	114.54	0.00	1,250.24
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	1,109.65	4,252.80	140.79	1,247.00	6,331.66
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	133.72	32.93	0.00	51.79	198.59
OJ TOT	*****SUPPLIES & MATERIAL	300.00	133.72	32.93	0.00	151.79	198.59
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	1,243.37	74,963.05	6,549.60	9,834.47	77,035.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	56,776.28	5,161.48	5,161.72	56,776.29
106	INSPECTOR	32,000.00	0.00	29,620.44	2,953.84	2,379.56	29,284.03
162	CLERICAL PERSONNEL	9,690.00	0.00	8,874.15	806.65	815.85	8,181.70
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	95,270.87	8,921.97	8,357.13	94,242.02
201	SOCIAL SECURITY	6,425.00	0.00	5,770.63	540.79	654.37	5,703.10
204	RETIREMENT	12,011.00	0.00	11,041.94	1,034.07	969.06	9,669.15
205	EMPLOYEE INSURANCE	15,400.00	0.00	8,065.02	733.19	7,334.98	7,901.24
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	423.50	38.49	39.50	409.67
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	10,907.12	991.53	992.88	10,254.89
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	641.64	58.33	58.36	650.69
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.03	0.00	0.03-	204.90
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,349.55	126.49	153.45	1,333.67
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	38,367.43	3,522.89	10,202.57	36,127.31
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	0.00	1,754.64	1,093.42
349	PRINTING, STATIONERY AND FORMS	1,000.00	168.00	1,785.00	940.00	0.00	800.00
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	1,927.45	15,699.20	940.00	3,669.64	5,553.42
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	819.86	1,764.40	305.83	3,000.00	1,679.27
435	OFFICE SUPPLIES	500.00	0.00	188.75	0.00	311.25	83.54
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	819.86	1,953.15	305.83	4,211.25	1,762.81
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	3,750.00	0.00	658.11	0.00	3,091.89	996.68
OJ TOT	*****OTHER CHARGES***	3,906.00	0.00	814.11	0.00	3,091.89	1,148.68
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	850.00	2,800.00	0.00	0.00	0.00	263.54
OJ TOT	*****CAPITAL OUTLAY**	1,850.00	2,800.00	0.00	0.00	1,000.00	263.54
CC TOT	ENGINEERING	171,054.00	5,547.31	152,104.76	13,690.69	30,532.48	139,097.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	46,208.80	4,200.80	4,201.20	46,208.80
162	CLERICAL PERSONNEL	9,690.00	0.00	8,572.73	806.95	1,117.27	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	60,803.22	5,500.00	12,377.78	68,203.29
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	115,584.75	10,507.75	17,696.25	113,389.09
201	SOCIAL SECURITY	8,263.00	0.00	6,892.67	625.10	1,370.33	6,746.02
204	RETIREMENT	15,448.00	0.00	13,530.05	1,228.26	1,917.95	11,659.90
205	EMPLOYEE INSURANCE	22,000.00	0.00	14,114.77	1,283.13	7,885.23	13,178.90
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	580.47	52.79	89.53	555.12
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	15,581.70	1,416.56	1,418.30	14,159.48
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	916.50	83.32	83.50	898.45
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	239.90	0.00	0.10	298.45
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,612.05	146.18	320.95	1,577.73
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	53,468.11	4,835.34	13,085.89	49,074.05
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	583.94	432.40	123.28	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	605.00	0.00	319.50	0.00	394.70	633.89
OJ TOT	*****CONTRACTED SERVICES	3,655.00	925.57	2,832.28	123.28	2,437.11	2,936.29
414	DUPLICATING SUPPLIES	500.00	300.84	290.27	0.00	199.16	209.33
425	GASOLINE	5,500.00	904.66	4,648.78	558.41	0.00	4,069.06
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	995.00	14.43	927.08	0.00	195.00	696.26
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	296.98
449	TEXTBOOKS	300.00	0.00	261.25	0.00	71.95	266.80
499	OTHER SUPPLIES & MATERIAL	1,000.00	172.92	24.00	24.00	803.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,520.00	1,392.85	6,151.38	582.41	1,494.19	5,538.43
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	502.24	1,805.44	484.64	15.68	2,875.75
OJ TOT	*****OTHER CHARGES***	2,150.00	502.24	2,005.44	484.64	15.68	3,072.75
711	FURNITURE & FIXTURES	1,025.00	852.08	0.00	0.00	172.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,025.00	852.08	0.00	0.00	172.92	0.00
CC TOT	CODES COMPLIANCE	215,185.00	3,672.74	180,041.96	16,533.42	34,902.04	174,010.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	55,201.19	5,201.62	7,219.81	57,217.82
162	CLERICAL PERSONNEL	27,057.00	0.00	22,591.58	2,053.78	4,465.42	22,541.58
166	CUSTODIAL PERSONNEL	171,548.00	0.00	135,828.01	12,212.92	35,719.99	155,596.52
167	MAINTENANCE PERSONNEL	117,071.00	0.00	105,399.28	9,588.86	11,671.72	106,977.45
169	PART-TIME PERSONNEL	35,743.00	0.00	32,767.50	1,900.00	2,975.50	23,761.50
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	354,901.44	30,957.18	86,938.56	378,294.87
201	SOCIAL SECURITY	27,395.00	0.00	21,370.51	1,832.72	6,024.49	22,797.94
204	STATE RETIREMENT	48,922.00	0.00	37,976.37	3,396.27	10,945.63	36,661.26
205	EMPLOYEE INSURANCE	39,600.00	0.00	40,425.00	4,400.00	825.00-	31,620.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,580.46	141.54	516.54	1,663.28
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	57,800.00	5,100.00	13,600.00	58,312.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	3,400.00	300.00	800.00	3,700.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	1,091.50	101.26	132.50	1,279.70
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	4,997.89	428.61	1,409.11	5,332.05
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	168,641.73	15,700.40	32,603.27	161,366.23
320	DUES & MEMBERSHIPS	324.00	230.00	0.00	0.00	324.00	133.00
321	ENGINEERING SERVICES	4.00	0.00	0.00	0.00	4.00	0.00
334	MAINTENANCE AGREEMENTS	39,374.00	8,551.74	36,620.57	1,738.48	2,204.98	35,707.23
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	8,875.68	31,963.23	2,201.95	2,107.77	28,966.48
336	MAINT. & REPAIR SERVICES-EQUIP	75,576.80	11,979.81	70,020.06	6,491.06	1,500.37	27,491.58
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	28.91	831.09	32.11	0.00	579.58
338	MAINT & REPAIR SERV-VEHICLE	471.20	1,446.71	187.27	0.00	471.20	393.20
347	PEST CONTROL	4,393.00	1,370.00	3,290.00	340.00	583.00	3,180.00
361	PERMITS	1,000.00	975.00	1,555.00	0.00	0.00	900.00
399	OTHER CONTRACTED SERVICES	1,404.00	1,491.96	935.57	0.00	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	153,989.00	34,949.81	145,402.79	10,803.60	7,199.32	98,032.18
410	CUSTODIAL SUPPLIES	34,995.00	4,409.55	37,627.29	9,317.29	5,056.48	26,890.76
418	EQUIPMENT & MACHINERY PARTS	667.00	483.18	183.82	30.96	0.00	0.00
425	GASOLINE	5,346.00	1,046.25	5,218.88	522.95	0.44	3,626.91
434	NATURAL GAS	85,788.00	28,778.38	69,170.38	4,006.02	25,788.00	71,854.37
435	OFFICE SUPPLIES	585.00	153.85	326.79	45.48	104.36	629.26
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	108.97
451	UNIFORMS	2,601.00	1,436.00	2,001.79	0.00	1,101.00	1,987.89
452	UTILITIES	636,631.00	217,982.60	492,613.74	42,133.34	425.08	418,706.50
499	OTHER SUPPLIES & MATERIALS	5,855.00	759.21	7,059.58	173.84	0.23	8,630.57
OJ TOT	*****SUPPLIES & MATERIAL	772,648.00	255,159.05	614,319.24	56,229.88	32,568.59	532,435.23
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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	290,108.86	1,283,939.20	113,691.06	159,309.74	1,171,219.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	31,747.00	31,747.00	253.00	31,747.00
307	COMMUNICATION	167,173.03	0.00	136,388.98	8,289.34	30,784.05	131,626.37
331	LEGAL SERVICES	80,000.00	0.00	38,136.80	140.00	41,863.20	39,350.80
332	LEGAL NOTICES/OTHER CHARGES	711,754.39	0.00	719,054.39	719,054.39	7,300.00-	1,023,057.58
348	POSTAL CHARGES	180,000.00	92.85	151,267.58	8,679.37	28,639.57	148,881.38
399	OTHER CONTRACTED SERVICES	90,000.00	17,378.00	75,928.37	0.00	28,231.63	75,643.34
OJ TOT	*****CONTRACTED SERVICES	1,260,927.42	17,470.85	1,152,523.12	767,910.10	122,471.45	1,450,306.47
415	ELECTRICITY	995.00	0.00	0.00	0.00	995.00	2,137.09
452	UTILITIES	8,346.97	0.00	7,651.39	429.40	695.58	2,115.64
OJ TOT	*****SUPPLIES & MATERIAL	9,341.97	0.00	7,651.39	429.40	1,690.58	4,252.73
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	10,805.00	0.00	10,805.00	0.00	0.00	0.00
599	OTHER CHARGES	84,978.10	0.00	81,207.80	0.00	3,896.39	9,879.44
OJ TOT	*****OTHER CHARGES***	328,128.10	0.00	324,357.80	0.00	3,896.39	242,224.44
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	7,915.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,915.00
CC TOT	OTHER GENERAL ADMINISTRATION	1,598,397.49	17,470.85	1,484,532.31	768,339.50	128,058.42	1,704,698.64



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	59,121.26	5,374.66	5,374.74	59,121.70
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	59,121.26	5,374.66	5,374.74	59,121.70
201	SOCIAL SECURITY	3,999.00	0.00	3,396.36	308.76	602.64	3,481.47
204	RETIREMENT	7,475.00	0.00	6,852.34	622.94	622.66	6,065.84
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	8,432.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	295.68	26.88	32.32	295.68
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	8,668.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT	144.00	0.00	144.01	7.68	0.01-	176.01
212	MEDICARE	936.00	0.00	794.20	72.20	141.80	814.16
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	33,482.59	3,038.46	3,399.41	28,483.16
307	COMMUNICATIONS	2,520.00	57.06	1,385.85	119.03	1,377.09	1,210.81
320	DUES & MEMBERSHIPS	225.00	0.00	20.00	0.00	205.00	175.00
330	LEASE PAYMENTS	800.00	561.30	651.20	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	0.00	367.10	226.85
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	6,128.13	3,370.44	75.00	340.43	1,170.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	7,224.30	6,689.20	253.23	2,684.62	3,374.66
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	0.00	2,483.36	321.94
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	5,000.00
499	OTHER SUPPLIES	6,450.00	791.72	5,674.88	37.14	4,986.39	3,335.38
OJ TOT	*****SUPPLIES & MATERIAL	15,354.00	6,291.72	6,663.02	37.14	8,069.75	8,657.32
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	122,164.00	13,516.02	106,053.07	8,703.49	19,528.52	99,733.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	135,700.57	12,158.72	27,816.43	130,069.77
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	135,700.57	12,158.72	27,816.43	130,069.77
201	SOCIAL SECURITY	10,138.00	0.00	8,047.63	718.65	2,090.37	7,663.30
204	STATE RETIREMENT	18,952.00	0.00	15,868.55	1,421.39	3,083.45	13,333.82
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,903.33	1,157.77	296.67	12,035.56
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	630.34	56.68	196.66	594.48
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,105.84	1,319.66	3,194.16	8,997.39
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	862.04	77.62	37.96	845.86
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	226.94	0.00	10.94-	273.23
212	FICA-MEDICARE	2,371.00	0.00	1,882.00	168.07	489.00	1,792.21
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	52,526.67	4,919.84	9,377.33	45,535.85
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	552.22	2,701.49	275.75	2,151.39	2,614.20
331	LEGAL SERVICES	10,911.00	0.00	262.50	262.50	10,648.50	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	104.56	15.64	4,895.44	327.06
356	TUITION	3,000.00	2,195.00	875.00	0.00	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	12,603.30	6,310.79	553.89	35,182.35	11,410.57
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	1,910.56	2,689.44	289.89	2,900.00	2,622.53
435	OFFICE SUPPLIES	1,013.00	427.53	455.49	0.00	509.42	383.52
499	OTHER SUPPLIES & MATERIALS	0.00	1,972.12	841.78	0.00	133.58-	63.96
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	4,310.21	3,986.71	289.89	4,221.84	3,070.01
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	0.00	42.72	6,275.23
OJ TOT	*****OTHER CHARGES***	246.00	598.51	751.66	0.00	42.72	6,521.23
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	123.34
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	70.88	57.72	0.00	1,500.00	1,037.69
CC TOT	RISK MANAGEMENT	272,012.00	18,355.20	199,334.12	17,922.34	78,140.67	197,645.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	70,024.10	6,166.42	3,919.90	73,238.95
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	400,729.04	32,606.56	60,743.96	378,949.32
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	470,753.14	38,772.98	64,663.86	452,188.27
201	SOCIAL SECURITY	33,196.00	0.00	28,323.55	2,305.58	4,872.45	26,934.75
204	STATE RETIREMENT	62,055.00	0.00	54,257.10	4,493.80	7,797.90	43,597.47
205	EMPLOYEE INSURANCE	35,200.00	0.00	24,750.00	2,200.00	10,450.00	22,889.94
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	2,090.41	172.39	268.59	1,777.59
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	49,972.63	4,185.83	6,127.37	42,911.50
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,939.59	246.23	360.41	2,722.85
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	786.47	0.00	5.53	967.44
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	6,624.05	539.20	1,139.95	6,298.94
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	169,743.80	14,143.03	31,022.20	148,100.48
320	DUES & MEMBERSHIPS	1,123.00	0.00	688.00	0.00	435.00	2,157.88
330	LEASE PAYMENTS	7,500.00	1,445.93	5,374.00	458.00	1,293.22	6,290.34
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,100.00	509.50	805.00	195.00	885.50	1,499.40
355	TRAVEL	1,500.00	909.64	461.88	102.12	569.63	1,650.48
356	TUITION	1,477.00	300.00	690.00	20.00	487.00	4,230.00
OJ TOT	*****CONTRACTED SERVICES	13,700.00	3,265.07	8,018.88	775.12	3,670.35	15,828.10
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	246.58
435	OFFICE SUPPLIES	1,250.00	0.00	478.88	17.88	771.12	281.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	0.00	775.48	17.88	1,371.12	527.58
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	865.00	531.60	400.00	3.40	2,136.78
OJ TOT	*****OTHER CHARGES***	2,204.00	865.00	1,335.60	400.00	3.40	3,129.78
CC TOT	ACCOUNTING & BUDGETING	753,937.00	4,130.07	650,626.90	54,109.01	100,730.93	619,774.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	45,926.27	4,250.00	14,021.73	49,055.68
122	PERSONNEL	167,094.00	0.00	117,515.55	9,246.84	49,578.45	142,583.60
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	163,441.82	13,496.84	63,600.18	191,639.28
201	SOCIAL SECURITY	14,077.00	0.00	9,438.75	776.46	4,638.25	10,992.27
204	STATE RETIREMENT	26,315.00	0.00	19,066.05	1,564.28	7,248.95	18,143.08
205	EMPLOYEE INSURANCE	33,000.00	0.00	26,125.00	2,200.00	6,875.00	28,458.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	827.40	68.04	266.60	934.58
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	25,075.00	2,125.00	5,525.00	25,216.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,475.00	125.00	325.00	1,600.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	360.02	14.49	71.98	584.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,207.32	181.58	1,085.68	2,570.58
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	84,574.54	7,054.85	26,036.46	88,498.51
320	DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	543.00
330	LEASE PAYMENTS	1,932.00	215.69	1,716.31	115.09	0.00	1,771.00
332	LEGAL NOTICES	3,000.00	942.24	2,066.74	779.25	0.00	2,658.67
337	MAINT. & REPAIR SERVICES-OFFIC	210.00	207.00	0.00	0.00	3.00	389.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	1,450.00	0.00	450.00	2,100.00
355	TRAVEL	600.00	76.03	792.04	182.09	211.98	1,166.92
356	TUITION	0.00	160.36	19.64	19.64	0.00	455.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	1,601.32	6,219.73	1,096.07	664.98	9,083.59
411	DATA PROCESSING SUPPLIES	200.00	0.00	69.10	30.56	130.90	33.13
414	DUPLICATING SUPPLIES	150.00	0.00	140.65	0.00	9.35	92.97
435	OFFICE SUPPLIES	325.00	5.82	513.73	154.08	89.57	685.56
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	64.50	0.00	108.50	252.52
OJ TOT	*****SUPPLIES & MATERIAL	848.00	5.82	787.98	184.64	338.32	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	1,607.14	255,365.07	21,832.40	90,639.94	290,626.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
103	ASSISTANTS	292,483.00	0.00	261,479.45	23,914.08	31,003.55	266,765.22
162	CLERICAL PERSONNEL	180,600.00	0.00	165,547.36	15,049.76	15,052.64	165,547.67
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	494,808.81	45,125.84	52,218.19	500,094.89
201	SOCIAL SECURITY	33,916.00	0.00	29,695.79	2,702.90	4,220.21	30,004.13
204	STATE RETIREMENT	63,401.00	0.00	57,348.28	5,230.08	6,052.72	50,745.74
205	EMPLOYEE INSURANCE	52,800.00	0.00	43,450.00	4,400.00	9,350.00	37,417.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	2,370.06	215.46	266.94	2,375.26
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	56,100.00	5,100.00	5,100.00	52,796.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,575.00	325.00	325.00	3,625.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	863.98	0.00	0.02	1,055.98
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	6,944.94	632.12	987.06	7,017.10
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	200,348.05	18,605.56	26,301.95	185,036.21
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	0.00	13.00	2,692.00
330	LEASE PAYMENTS	3,600.00	4,244.84	2,869.00	155.00	3,175.16	3,524.28
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	1,679.43
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	883.20	3,120.15	487.61	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	29,336.59	68,238.23	642.61	63,692.16	108,737.75
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	0.00	864.79	1,355.92
425	GASOLINE	5,500.00	1,099.84	2,900.16	0.00	5,500.00	2,153.46
435	OFFICE SUPPLIES	2,500.00	0.00	419.70	36.81	2,080.30	2,770.10
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	66.00	0.00	1,000.00	936.71
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,099.84	4,021.07	36.81	9,945.09	7,216.19
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	7,164.10	98,384.69	149.00	33,210.65	61,009.97
OJ TOT	*****OTHER CHARGES***	96,046.00	7,164.10	99,205.69	149.00	33,210.65	61,830.97
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	3,986.00
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	22,826.00
CC TOT	PROPERTY ASSESSORS OFFICE	955,373.00	37,600.53	866,621.85	64,559.82	188,168.04	885,742.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	147,160.73	12,843.96	42,070.27	172,908.56
162	CLERICAL PERSONNEL	62,843.00	0.00	57,548.70	5,231.70	5,294.30	57,548.70
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	204,709.43	18,075.66	47,364.57	230,457.26
201	SOCIAL SECURITY	15,629.00	0.00	12,168.96	1,071.98	3,460.04	13,774.98
204	STATE RETIREMENT	29,216.00	0.00	23,725.94	2,094.98	5,490.06	23,362.76
205	EMPLOYEE INSURANCE	33,000.00	0.00	25,300.00	2,200.00	7,700.00	28,985.00
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	1,036.56	91.56	234.44	1,168.02
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	28,900.00	2,550.00	6,800.00	30,338.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,700.00	150.00	400.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	431.99	0.00	72.01	615.99
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	2,846.00	250.72	810.00	3,221.56
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	96,109.45	8,409.24	24,966.55	103,391.31
317	DATA PROCESSING SERVICES	12,500.00	12,106.97	15,899.52	15,899.52	12,500.00	8,194.27
320	DUES & MEMBERSHIPS	200.00	0.00	175.00	0.00	25.00	60.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	2,142.48	461.94	161.92	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	14,249.45	16,536.46	16,061.44	23,475.00	29,959.27
425	GASOLINE	2,500.00	1,494.69	413.93	413.93	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	60.12	239.88	131.60	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	1,554.81	653.81	545.53	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	15,804.26	318,388.15	43,091.87	100,306.12	365,509.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	237,406.00	0.00	211,899.37	18,713.36	25,506.63	215,348.35
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	285,826.54	24,875.36	32,928.46	290,262.22
201	SOCIAL SECURITY	19,763.00	0.00	16,980.97	1,488.05	2,782.03	16,755.72
204	STATE RETIREMENT	36,086.00	0.00	30,528.74	2,775.34	5,557.26	27,025.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	20,900.00	2,200.00	1,100.00-	17,391.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	1,210.44	110.04	238.56	1,190.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	28,050.00	2,550.00	7,650.00	26,004.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	537.00	7.44	33.00-	678.14
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	4,008.90	348.01	613.10	3,963.27
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	103,866.05	9,628.88	16,157.95	94,657.81
320	DUES & MEMBERSHIPS	1,215.00	0.00	1,203.00	0.00	12.00	1,178.00
330	LEASE PAYMENTS	1,765.00	115.09	1,590.31	115.09	59.60	1,617.00
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	0.00	15.00	1,461.86
355	TRAVEL	570.00	0.00	275.40	10.58	294.60	612.29
356	TUITION	900.00	0.00	2,115.00	0.00	85.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	0.40	728.14	0.00	38.46	342.39
OJ TOT	*****CONTRACTED SERVICES	10,612.00	115.49	10,685.90	125.67	1,117.61	8,489.85
414	DUPLICATING SUPPLIES	664.00	0.00	644.82	0.00	19.18	414.00
435	OFFICE SUPPLIES	2,100.00	0.00	2,073.98	181.63	26.02	1,658.54
499	OTHER SUPPLIES & MATERIALS	451.00	10.12	459.02	130.96	1.86	579.87
OJ TOT	*****SUPPLIES & MATERIAL	3,215.00	10.12	3,177.82	312.59	47.06	2,652.41
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	125.61	404,035.31	34,942.50	50,251.08	396,539.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	664,074.00	0.00	568,324.60	50,687.70	95,749.40	602,978.24
169	PART TIME PERSONNEL	22,265.00	0.00	12,101.82	1,269.88	10,163.18	11,928.04
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	648,208.42	58,119.58	112,074.58	682,688.28
201	SOCIAL SECURITY	47,138.00	0.00	38,038.97	3,418.99	9,099.03	40,089.02
204	STATE RETIREMENT	85,537.00	0.00	72,523.49	6,588.88	13,013.51	68,416.27
205	EMPLOYEE INSURANCE	79,200.00	0.00	74,800.00	6,600.00	4,400.00	69,564.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	3,021.90	270.90	577.10	3,172.42
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	100,725.00	8,925.00	16,575.00	99,682.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	5,675.00	475.00	1,225.00	6,325.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	1,617.19	80.65	110.81	2,031.46
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	8,896.43	799.63	2,128.57	9,375.76
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	305,297.98	27,159.05	47,129.02	298,655.93
320	DUES & MEMBERSHIPS	912.00	0.00	912.00	0.00	0.00	912.00
330	LEASE PAYMENTS	5,200.00	987.48	3,036.00	276.00	5,200.00	3,778.06
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	3,146.55	0.00	0.00	4,146.04	4,221.17
355	TRAVEL	2,000.00	680.30	5.16-	20.00	1,330.00	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	4,814.33	18,985.10	296.00	11,885.39	23,696.18
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	3,861.20	260.00	0.00	1,870.80	125.00
425	GASOLINE	1,100.00	299.98	1,289.72	200.02	600.00	1,022.40
435	OFFICE SUPPLIES	8,900.00	133.75	2,258.76	0.00	7,466.93	3,347.57
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	4,294.93	6,076.95	200.02	11,119.26	7,907.67
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	9,109.26	979,759.45	85,774.65	182,394.25	1,014,239.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	78,886.50	7,171.50	7,171.50	78,886.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	302,067.63	25,160.74	42,944.37	306,503.42
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	380,954.13	32,332.24	50,115.87	385,389.92
201	SOCIAL SECURITY	26,727.00	0.00	23,097.71	1,957.48	3,629.29	23,434.76
204	STATE RETIREMENT	49,962.00	0.00	43,862.97	3,747.30	6,099.03	39,541.19
205	EMPLOYEE INSURANCE	19,800.00	0.00	17,875.00	1,375.00	1,925.00	17,391.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,710.66	145.74	280.34	1,720.98
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	40,800.00	3,400.00	5,100.00	39,006.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,400.00	200.00	300.00	2,475.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	619.53	0.00	28.47	792.08
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	5,402.07	457.81	848.93	5,480.99
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	135,767.94	11,283.33	18,211.06	129,842.00
317	DATA PROCESSING SERVICES	4,104.00	1,880.30	2,331.67	211.97	4,104.00	2,331.67
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	6,536.56	20,213.08	128.50	765.54	12,719.06
349	PRINTING, STATIONERY & FORMS	15,276.00	0.00	9,207.88	2,397.20	8,731.82	15,299.62
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	125.10	1,903.62	24.90	2,105.88	2,091.95
OJ TOT	*****CONTRACTED SERVICES	38,420.00	9,714.85	33,771.67	2,762.57	16,591.82	32,632.26
411	DATA PROCESSING SUP	12,150.00	0.00	1,559.83	228.60	11,588.17	4,859.80
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,912.21	12,349.70	859.91	2,186.24	12,152.60
435	OFFICE SUPPLIES	684.00	95.00	369.47	7.00	454.53	210.82
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,007.21	14,279.00	1,095.51	14,328.94	17,223.22
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	11,609.64
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	11,609.64
CC TOT	DATA PROCESSING	652,050.00	11,722.06	565,419.74	47,473.65	99,247.69	577,344.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	59,234.00	0.00	53,690.00	160.00	5,544.00	20,360.00
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	53,690.00	160.00	5,544.00	20,310.00
330	LEASE PAYMENTS	2,912.00	886.39	2,789.18	184.00	0.00	3,722.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	144.00	0.00	0.00	216.00
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	1,252.00	6,721.28	0.00	2,200.72	6,757.67
355	TRAVEL	0.00	0.00	284.47	0.00	0.00	95.79
399	OTHER CONTRACTED SERVICES	16,698.00	3,194.00	2,439.79	61.00	12,696.47	3,884.84
OJ TOT	*****CONTRACTED SERVICES	24,560.00	6,045.05	14,176.72	245.00	15,397.19	14,676.30
414	DUPLICATING SUPPLIES	500.00	402.36	174.44	0.00	500.00	168.72
435	OFFICE SUPPLIES	600.00	563.66	514.37	90.91	0.00	285.75
499	OTHER SUPPLIES & MATERIALS	4,920.00	3,711.50	3,776.80	0.00	410.20	5,181.54
OJ TOT	*****SUPPLIES & MATERIAL	6,020.00	4,677.52	4,465.61	90.91	910.20	5,636.01
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	10,722.57	86,841.33	495.91	21,851.39	52,018.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	1,096,321.58	99,665.41	116,165.42	1,095,407.13
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	8,443.00	376.30	679.00-	7,158.21
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	1,172,546.58	106,203.71	121,648.42	1,170,347.34
201	SOCIAL SECURITY	80,240.00	0.00	68,777.01	6,209.95	11,462.99	68,725.95
204	STATE RETIREMENT	149,998.00	0.00	121,762.36	11,042.17	28,235.64	109,557.42
205	EMPLOYEE INSURANCE	129,255.00	0.00	117,978.03	10,725.00	11,276.97	114,622.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	5,369.70	490.98	1,153.30	5,403.96
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	183,600.00	16,575.00	25,500.00	172,096.75
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	10,550.00	925.00	1,750.00	10,919.85
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	3,526.07	251.94	646.07-	4,081.24
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	16,408.07	1,485.82	2,357.93	16,361.63
OJ TOT	*****EMPLOYEE BENEFITS*	609,062.00	0.00	527,971.24	47,705.86	81,090.76	501,769.30
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	563.29	3,346.71	268.03	0.00	3,424.98
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,775.00	3,278.45	5,429.10	0.00	1,015.00	11,403.20
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	400.00	140.00	0.00	1,100.00	616.76
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	699.83
349	PRINTING, STATIONERY & FORMS	21,944.00	13,161.17	18,438.38	4,131.08	6,561.33	14,290.74
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	9,050.00	1,477.33	6,306.27	531.11	1,849.43	6,094.53
356	TUITION	8,800.00	3,689.00	5,697.66	1,119.90	234.00	5,532.00
399	OTHER CONTRACTED SERVICES	6,939.00	2,716.10	2,758.12	304.20	2,822.45	8,095.42
OJ TOT	*****CONTRACTED SERVICES	60,558.00	100,873.84	48,975.74	6,354.32	15,134.21	51,933.96
411	DATA PROCESSING SUPPLIES	4,000.00	1,553.53	4,063.91	98.84	0.00	5,012.27
414	DUPLICATING SERVICES	3,250.00	625.48	4,473.66	392.49	0.78	4,538.48
432	LIBRARY BOOKS	300.00	300.00	764.44	0.00	0.00	958.27
435	OFFICE SUPPLIES	4,675.00	2,104.83	2,367.68	138.47	3,433.52	3,270.48
499	OTHER SUPPLIES & MATERIALS	5,000.00	1,473.38	3,657.62	130.96	1,808.28	5,667.79
OJ TOT	*****SUPPLIES & MATERIAL	17,225.00	6,057.22	15,327.31	760.76	5,242.58	19,447.29
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
719	OFFICE EQUIP	2,500.00	2,456.99	0.00	0.00	43.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	11,666.34	4,796.58	0.00	10,043.01	2,706.08
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	118,597.40	1,771,559.45	161,024.65	233,158.98	1,748,144.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	535,309.28	48,664.48	48,665.72	535,309.27
161	SECRETARIES	112,292.00	0.00	97,545.14	8,867.74	14,746.86	97,545.14
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,500.00	0.00	5,100.00	4,200.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,002.80	160.00	1,904.20	2,854.70
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	638,357.22	57,692.22	70,416.78	639,909.11
201	SOCIAL SECURITY	34,224.00	0.00	29,199.96	3,473.14	5,024.04	30,048.45
204	STATE RETIREMENT	82,147.00	0.00	73,348.22	6,668.02	8,798.78	64,930.58
205	EMPLOYEE INSURANCE	19,800.00	0.00	20,900.00	2,200.00	1,100.00-	17,391.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,413.72	128.52	223.28	1,373.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	30,338.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	216.00	0.00	0.00	264.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	9,014.41	812.24	1,263.59	9,025.85
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	168,617.31	16,406.92	17,484.69	155,296.60
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	0.00	120.00	1,485.00
330	LEASE PAYMENTS	2,000.00	587.14	1,012.00	92.00	500.00	1,012.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	429.00	0.00	1,071.00	705.20
349	PRINTING, STATIONERY & FORMS	3,000.00	262.00	964.14	0.00	1,773.86	728.09
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	7,277.17	0.00	0.00	0.00	7,277.17	0.00
OJ TOT	*****CONTRACTED SERVICES	23,115.12	1,853.86	7,222.26	92.00	15,659.22	8,002.38
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	436.88	1,596.71	123.48	591.44	499.70
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,474.09	644.16	151.91	4,500.00	3,064.92
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,956.99	3,614.54	275.39	7,276.49	5,630.72
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	931,855.12	3,899.90	818,950.49	74,466.53	111,837.18	809,957.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	68,023.20
162	CLERICAL PERSONNEL	278,808.00	0.00	247,659.02	22,650.82	31,148.98	247,884.02
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	315,441.02	28,812.82	37,310.98	315,907.22
201	SOCIAL SECURITY	21,872.00	0.00	18,608.00	1,689.99	3,264.00	18,787.18
204	STATE RETIREMENT	40,885.00	0.00	36,559.85	3,339.43	4,325.15	28,594.06
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,150.00	1,650.00	8,250.00	22,397.50
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,420.98	129.18	237.02	1,394.98
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	42,075.00	3,825.00	3,825.00	38,612.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,475.00	225.00	225.00	2,450.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	637.65	12.60	82.35	775.05
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,351.97	395.26	763.03	4,409.94
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	124,278.45	11,266.46	20,971.55	117,420.71
320	DUES & MEMBERSHIPS	1,132.00	0.00	580.00	0.00	552.00	1,012.00
330	LEASE PAYMENTS	4,645.00	1,797.16	4,097.86	337.41	220.58	4,587.34
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	636.87	73.50	0.00	580.63	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	542.92	7,698.93	196.26	1,229.94	7,262.71
355	TRAVEL	702.25	0.00	702.25	464.49	0.00	346.85
OJ TOT	*****CONTRACTED SERVICES	17,446.25	3,076.95	13,152.54	998.16	3,364.15	13,481.45
414	DUPLICATING SUPPLIES	1,499.00	369.08	915.20	0.00	249.10	886.93
435	OFFICE SUPPLIES	6,408.75	820.14	4,529.38	306.55	2,024.10	3,753.47
499	OTHER SUPPLIES & MATERIALS	670.00	0.00	263.41	20.40	426.99	191.98
OJ TOT	*****SUPPLIES & MATERIAL	8,577.75	1,189.22	5,707.99	326.95	2,700.19	4,832.38
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	5,541.17	459,110.00	41,404.39	64,446.87	452,279.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	173,420.72	16,795.52	18,607.28	167,739.28
161	SECRETARY	25,036.00	0.00	22,950.18	2,086.38	2,085.82	22,950.18
189	PROBATION OFFICERS	66,720.00	0.00	60,948.15	5,651.35	5,771.85	60,826.48
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	257,319.05	24,533.25	26,464.95	251,515.94
201	SOCIAL SECURITY	17,595.00	0.00	15,592.42	1,484.32	2,002.58	15,312.76
204	STATE RETIREMENT	32,891.00	0.00	28,210.54	2,843.38	4,680.46	25,805.30
205	EMPLOYEE INSURANCE	19,525.00	0.00	17,875.00	1,650.00	1,650.00	11,594.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	1,210.44	110.04	153.56	1,166.92
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	29,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,875.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	576.07	5.24	72.07-	600.39
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,646.94	347.18	468.06	3,581.37
OJ TOT	*****EMPLOYEE BENEFITS*	113,794.00	0.00	101,761.41	9,590.16	12,032.59	89,485.74
320	DUES & MEMBERSHIPS	725.00	0.00	195.00	0.00	530.00	100.00
322	DRUG TESTING	2,000.00	840.00	2,042.50	160.00	1,000.00	1,465.00
330	LEASE PAYMENTS	5,750.00	2,396.63	5,137.54	350.03	450.00	4,526.02
340	MEDICAL & DENTAL	5,150.00	625.03	4,828.52	325.00	0.00	7,698.88
349	PRINTING-STATIONERY & FORMS	7,010.00	2,615.00	4,148.00	0.00	1,659.00	6,158.00
355	TRAVEL	7,097.05	1,408.35	5,955.39	101.66	1,648.05	9,447.06
356	TUITION	3,000.00	0.00	1,690.00	320.00	1,310.00	140.00
399	OTHER CONTRACTED SERVICES	2,176.09	763.64	1,397.97	117.92	899.44	1,029.36
OJ TOT	*****CONTRACTED SERVICES	32,908.14	8,648.65	25,394.92	1,374.61	7,496.49	30,564.32
432	LIBRARY BOOKS	425.94	0.00	425.94	0.00	0.00	94.45
435	OFFICE SUPPLIES	1,200.00	400.44	887.53	206.38	412.03	590.85
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,035.29	0.00	0.00	739.60
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	400.44	2,348.76	206.38	412.03	1,424.90
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	3,210.93	1,345.78	69.88	3,402.55	1,207.65
OJ TOT	*****OTHER CHARGES***	5,826.00	3,210.93	1,771.78	69.88	3,402.55	1,633.65
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	12,260.02	394,034.89	35,774.28	50,109.61	376,104.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	31,900.00	2,900.00	2,900.00	31,900.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	31,900.00	2,900.00	2,900.00	31,900.00
201	SOCIAL SECURITY	2,158.00	0.00	1,977.80	179.80	180.20	1,977.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	135.20	23.20	8.80	151.20
212	FICA-MEDICARE	505.00	0.00	462.66	42.06	42.34	462.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	2,575.66	245.06	231.34	2,591.66
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	409.42
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	2,600.00	0.00	14,300.00
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	1,525.00	26,427.22	2,600.00	0.00	27,722.10
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	1,525.00	60,955.88	5,745.06	3,131.34	62,266.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	52,306.32	4,755.12	4,754.68	52,306.32
110	LIEUTENANTS	46,939.00	0.00	41,881.44	3,910.92	5,057.56	42,577.30
164	ATTENDANTS	217,533.00	0.00	199,551.76	18,189.44	17,981.24	197,974.14
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	299,642.27	26,855.48	27,793.73	298,760.51
201	SOCIAL SECURITY	20,302.00	0.00	18,190.72	1,632.68	2,111.28	18,146.61
204	STATE RETIREMENT	49,411.00	0.00	43,299.28	3,881.12	6,111.72	39,244.22
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	17,406.52	1,506.42	8,993.48	16,156.61
206	EMPLOYEE INS LIFE	1,615.00	0.00	1,334.02	119.33	280.98	1,312.00
207	EMPLOYEE INS HEALTH	45,900.00	0.00	35,915.14	3,269.86	9,984.86	32,789.50
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	2,112.62	192.34	587.38	2,080.51
210	UNEMPLOYMENT	648.00	0.00	566.25	8.76	81.75	664.24
212	EMPLOYER MEDICARE	4,748.00	0.00	4,254.11	381.84	493.89	4,243.92
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	123,078.66	10,992.35	28,645.34	114,637.61
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	430,874.93	37,847.83	57,439.07	421,551.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	50,531.14	4,593.74	4,593.86	50,531.14
111	PROBATION OFFICER	107,688.00	0.00	91,664.36	6,677.14	16,023.64	98,714.45
119	BOOKKEEPER	26,460.00	0.00	24,204.12	2,205.00	2,255.88	24,051.46
161	RECEPTIONIST	22,050.00	0.00	18,333.26	1,666.66	3,716.74	18,333.26
189	OTHER SALARIES & WAGES	14,700.00	0.00	4,692.00	276.00	10,008.00	4,692.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	189,424.88	15,418.54	36,598.12	196,322.31
201	SOCIAL SECURITY	14,014.00	0.00	11,382.12	931.80	2,631.88	11,863.57
204	STATE RETIREMENT	26,197.00	0.00	20,670.01	1,796.71	5,526.99	20,307.05
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	17,785.14	1,100.00	2,014.86	14,602.26
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	934.17	76.59	194.83	965.54
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,107.90	2,597.56	3,592.10	30,896.12
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,888.74	152.80	88.74-	1,810.43
210	UNEMPLOYMENT	648.00	0.00	497.35	18.67	150.65	564.30
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,662.12	217.94	615.88	2,774.51
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	87,927.55	6,892.07	14,638.45	83,783.78
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	0.00	99.82	1,210.00
349	PRINTING, STATIONER, & FORMS	2,000.00	90.00	1,081.04	0.00	828.96	1,351.45
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	5,000.00	10,314.09	1,927.09	685.91	12,825.00
OJ TOT	*****CONTRACTED SERVICES	22,820.00	5,333.82	15,156.97	1,927.09	2,388.78	17,285.22
414	DUPLICATING SUPPLIES	1,100.00	84.95	415.05	0.00	600.00	509.52
435	OFFICE SUPPLIES	2,000.00	53.15	992.49	52.08	956.18	1,792.60
499	OTHER SUPPLIES AND MATERIALS	4,216.00	386.88	3,503.58	0.00	511.91	2,278.44
OJ TOT	*****SUPPLIES & MATERIAL	7,316.00	524.98	4,911.12	52.08	2,068.09	4,580.56
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	0.00	117.99	488.02
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	882.01	0.00	117.99	488.02
CC TOT	PROBATION SERVICES	360,065.00	5,858.80	298,642.53	24,289.78	55,811.43	302,795.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	74,625.82	6,796.76	6,870.18	71,716.48
103	ASSISTANT	109,425.00	0.00	100,361.80	9,123.80	9,063.20	100,361.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	300,438.27	26,951.64	28,524.73	302,111.04
106	DEPUTIES	3,461,453.00	0.00	2,965,661.42	263,927.60	495,791.58	2,941,547.76
107	DETECTIVES	333,694.00	0.00	261,421.49	35,157.32	72,272.51	281,931.18
108	INVESTIGATORS	35,027.00	0.00	26,409.90	2,400.90	8,617.10	26,409.90
109	CAPTAINS	161,182.00	0.00	151,267.33	12,751.44	9,914.67	152,257.06
110	LIEUTENANT	261,543.00	0.00	197,936.17	21,375.12	63,606.83	235,248.00
115	SERGEANTS	429,663.00	0.00	355,424.70	33,154.68	74,238.30	372,812.76
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	34,014.02	3,360.02	2,762.98	33,719.40
162	CLERICAL PERSONNEL	189,175.00	0.00	175,178.18	15,920.30	13,996.82	175,849.80
164	ATTENDENTS	184,884.00	0.00	172,255.57	15,061.80	12,628.43	168,767.84
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	62,954.59	338.00	1,401.41	64,895.75
187	OVERTIME	434,140.00	0.00	440,603.10	32,608.52	6,463.10-	360,918.58
189	OTHER SALARIES & WAGES	17,115.00	0.00	11,382.58	1,034.78	5,732.42	11,382.58
196	IN-SERVICE TRAINING	85,200.00	0.00	7,800.00	7,800.00	77,400.00	84,600.00
OJ TOT	*****PERSONAL SERVICES*	6,236,233.00	0.00	5,337,734.94	487,762.68	898,498.06	5,384,529.93
201	SOCIAL SECURITY	381,364.00	0.00	328,692.29	34,549.49	52,671.71	324,968.37
204	STATE RETIREMENT	914,453.00	0.00	777,405.22	68,840.66	137,047.78	706,915.59
205	EMPLOYEE INSURANCE	501,600.00	0.00	468,159.00	44,767.99	33,441.00	442,143.02
206	EMPLOYEE INSURANCE-LIFE	30,703.00	0.00	23,458.68	2,157.67	7,244.32	23,502.24
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	638,493.41	59,121.40	85,706.59	590,859.85
208	EMPLOYEE INSURANCE-DENTAL	42,000.00	0.00	37,283.33	3,452.72	4,716.67	37,266.02
210	UNEMPLOYMENT COMPENSATION	10,368.00	0.00	10,382.64	46.65	14.64-	12,258.92
212	EMPLOYER MEDICARE LIABILITY	89,191.00	0.00	76,871.43	8,080.19	12,319.57	76,000.06
OJ TOT	*****EMPLOYEE BENEFITS*	2,693,879.00	0.00	2,360,746.00	221,016.77	333,133.00	2,213,914.07
307	COMMUNICATION	19,800.00	1,971.31	16,185.28	736.45	5,736.43	17,245.52
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	797.05	797.05	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	450.00	4,130.00	0.00	20.00	4,585.00
322	EVALUATION & TESTING	13,000.00	6,049.00	7,852.00	223.00	5,079.00	5,626.00
330	LEASE PAYMENTS	10,000.00	5,145.38	4,854.62	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	770.21	6,942.79	237.56	157.00	6,955.26
334	MAINTENANCE AGREEMENTS	72,535.00	38,760.48	35,577.84	1,200.00	5,535.68	62,654.06
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	21,945.89	49,908.69	5,320.40	1,502.01	29,138.62
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	770.00	180.00	120.00	1,000.00	1,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	17,208.08	34,214.98	16,585.71	46,721.06	10,675.03
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	750.00	7,820.98	2,301.70	8,895.30	16,060.31
354	TRANS-OTHER THAN STUDENTS	3,500.00	750.00	1,600.00	800.00	3,500.00	1,050.71
355	TRAVEL	61,089.00	12,530.46	31,198.96	5,351.65	30,201.40	29,822.63
356	TUITION	78,473.00	16,042.50	11,319.95	1,225.00	61,838.00	21,059.50
399	OTHER CONTRACTED SERVICES	9,100.00	1,832.07	8,131.64	1,031.99	1,503.71	7,259.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	432,049.00	124,975.38	244,572.03	37,923.01	177,443.34	246,882.16
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	1,349.66	22,202.46	1,162.82	454.42	12,174.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	1,999.99	0.00	0.01	2,126.55
415	ELECTRICITY	7,376.00	0.00	7,742.84	683.05	384.53	4,347.45
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	180.00	0.00	3,620.00	5,655.33
424	GARAGE SUPPLIES	1,000.00	674.06	938.66	0.00	350.00	208.01
425	GASOLINE	405,828.00	76,106.65	454,460.95	53,183.68	2,757.41	374,225.95
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,884.88	11,106.03	2,661.79	2,416.49	17,152.66
433	LUBRICANTS	4,500.00	360.00	4,110.00	390.00	30.00	3,859.92
435	OFFICE SUPPLIES	11,400.00	283.05	11,110.40	790.30	6.55	11,314.43
446	SMALL TOOLS	1,000.00	1,060.00	0.00	0.00	0.06	951.14
450	TIRES & TUBES	27,000.00	1,563.14	24,013.28	1,004.64	11,555.64	15,378.80
451	UNIFORMS	104,250.00	29,624.48	84,366.25	11,961.73	33,428.00	59,228.30
453	VEHICLE PARTS	40,000.00	11,947.49	28,269.91	2,421.57	11,151.61	25,921.91
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	8,253.29	29,582.59	1,031.00	8,574.26	13,790.37
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	138,606.70	718,050.79	75,290.58	77,913.84	554,437.69
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	620.00	6,000.75	700.00	5,176.00	14,864.72
OJ TOT	*****OTHER CHARGES***	170,836.00	620.00	158,447.75	700.00	15,890.00	151,523.72
708	COMMUNICATION EQUIPMENT	109,260.00	1,934.16	165,646.12	261.34	849.76	74,671.80
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	9,719.40	6,896.94	514.00	5,378.66	17,676.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	11,653.56	172,543.06	775.34	6,228.42	92,348.44
CC TOT	SHERIFFS DEPARTMENT	10,371,961.00	275,855.64	8,992,094.57	823,468.38	1,509,106.66	8,643,636.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	2,050.00	7,050.00	2,950.00	1,800.00-	4,050.00
OJ TOT	*****OTHER CHARGES***	5,000.00	2,050.00	7,050.00	2,950.00	1,800.00-	4,050.00
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	4,169.68	7,050.00	2,950.00	1,719.68-	4,050.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	41,226.32	3,911.98	5,705.68	43,031.78
105	SUPERVISOR	49,278.00	0.00	39,962.52	3,065.40	9,315.48	45,165.12
109	CAPTAIN	59,914.00	0.00	54,921.46	4,992.86	4,992.54	54,921.46
110	LIEUTENANTS	143,587.00	0.00	103,716.80	12,461.28	39,870.20	109,871.32
115	SERGEANTS	128,000.00	0.00	84,796.12	9,593.60	43,203.88	80,188.68
120	COMPUTER PROGRAMMERS	215,815.00	0.00	154,792.08	16,311.60	61,022.92	134,262.48
131	MEDICAL PERSONNEL	190,370.00	0.00	149,111.58	13,854.44	41,258.42	143,616.27
160	GUARDS	134,938.00	0.00	125,877.96	9,926.28	9,060.04	117,698.10
162	CLERICAL PERSONNEL	180,874.00	0.00	164,667.36	14,969.76	16,206.64	164,667.36
164	ATTENDANTS	2,470,936.00	0.00	2,179,655.21	198,501.32	291,280.79	2,248,319.62
165	CAFETERIA PERSONNEL	75,891.00	0.00	68,708.64	6,246.24	7,182.36	67,189.87
169	PART-TIME PERSONNEL	170,019.00	0.00	113,718.70	12,084.73	56,300.30	116,401.07
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	152,393.12	5,253.14	1,959.88	101,255.33
196	IN-SERVICE TRAINING	38,318.00	0.00	37,539.26	37,539.26	778.74	41,200.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	3,495,320.31	348,711.89	598,804.69	3,493,950.30
201	SOCIAL SECURITY	253,836.00	0.00	209,669.86	20,959.55	44,166.14	210,482.21
204	STATE RETIREMENT	481,525.00	0.00	407,615.08	41,032.37	73,909.92	374,606.77
205	EMPLOYEE INSURANCE	323,400.00	0.00	306,678.36	27,670.24	16,721.64	286,760.87
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	15,667.83	1,445.82	4,060.17	15,715.62
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	500,156.47	46,008.64	76,143.53	467,350.00
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	29,296.03	2,681.40	4,603.97	29,654.17
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	9,426.58	180.10	282.58-	10,527.46
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	49,103.68	4,910.34	10,261.32	49,230.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	1,527,613.89	144,888.46	229,584.11	1,444,327.90
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	11,960.38	0.00	0.00	7,807.50
320	DUES & MEMBERSHIPS	1,000.00	0.00	990.00	0.00	10.00	1,020.00
322	EVALUATION & TESTING	3,000.00	533.00	2,286.00	45.00	3,000.00	1,453.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	630.00	0.00	0.00	1,000.00	60.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	871.57	1,658.89	528.43	1,200.00	405.98
340	MEDICAL & DENTAL SERVICES	500,000.00	14,477.88	553,722.82	73,127.75	22,424.02-	703,158.68
349	PRINTING-STATIONERY & FORMS	5,000.00	20.00	4,318.00	528.00	5,000.00	548.00
355	TRAVEL	39,700.00	2,137.98	4,408.00	330.10	34,010.00	16,618.31
356	TUITION	15,400.00	3,600.00	220.00	0.00	13,380.00	450.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,788.21	5,154.05	1,792.90	1,024.00	3,690.83
OJ TOT	*****CONTRACTED SERVICES	583,740.00	24,058.64	584,718.14	76,352.18	36,199.98	735,212.30
410	CUSTODIAL SUPPLIES	47,920.00	7,358.11	53,539.48	5,624.85	26,420.00	41,921.52
411	DATA PROCESSING SUPPLIES	11,200.00	5,217.22	4,327.03	2,703.51	2,909.96	12,707.51
421	FOOD PREPARATION SUPPLIES	18,806.00	6,298.08	19,842.36	1,648.79	8,806.00	19,008.20
422	FOOD SUPPLIES	369,265.00	70,875.14	407,107.58	37,027.79	62,756.19-	364,039.01
441	PRISONERS CLOTHING	9,800.00	2,584.03	11,135.07	132.51	0.00	10,243.40
451	UNIFORMS	26,500.00	4,303.15	18,843.00	3,214.64	16,437.86	19,864.14
499	OTHER SUPPLIES & MATERIALS	69,000.00	17,188.81	53,128.49	12,271.59	21,310.48	64,953.09
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	113,824.54	567,923.01	62,623.68	13,128.11	532,736.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	8,191.25	362,738.10	39,886.84	3,075.55	302,122.77
OJ TOT	*****OTHER CHARGES***	441,854.00	8,191.25	464,682.10	39,886.84	3,075.55	383,476.77
CC TOT	JAIL	7,429,408.00	146,074.43	6,640,257.45	672,463.05	880,792.44	6,589,704.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	7,509.89	676.42	767.11	8,964.56
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	7,509.89	676.42	767.11	8,964.56
201	SOCIAL SECURITY	514.00	0.00	452.98	40.76	61.02	543.52
204	RETIREMENT	1,249.00	0.00	1,133.12	102.06	115.88	1,233.50
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	19.60	1.75	26.40	20.00
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	354.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	22.50
212	EMPLOYER MEDICARE	121.00	0.00	105.87	9.53	15.13	127.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,711.57	154.10	218.43	2,301.22
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	9,428.46	830.52	985.54	11,472.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	2,496.44	2,496.44	60,413.56	0.00
110	LIEUTENANT	57,062.00	0.00	51,537.12	3,985.92	5,524.88	52,306.32
115	SERGEANTS	100,384.00	0.00	90,496.38	6,833.58	9,887.62	92,029.08
131	MEDICAL PERSONNEL	23,057.00	0.00	17,540.73	1,533.59	5,516.27	21,218.12
160	TRANSPORT GUARDS	86,447.00	0.00	67,735.20	6,751.68	18,711.80	75,469.68
164	ATTENDANTS	527,075.00	0.00	455,763.07	41,235.12	71,311.93	482,253.37
169	PART TIME PERSONNEL	12,539.00	0.00	9,635.74	829.56	2,903.26	5,806.95
187	OVERTIME PAY	11,410.00	0.00	11,339.37	229.09	70.63	8,806.24
189	SALARY SUPPLEMENTS	34,232.00	0.00	30,159.82	2,383.66	4,072.18	32,584.20
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	736,703.87	66,278.64	178,412.13	770,473.96
201	SOCIAL SECURITY	56,738.00	0.00	44,169.68	3,986.25	12,568.32	46,008.19
204	STATE RETIREMENT	110,407.00	0.00	82,637.52	7,435.16	27,769.48	82,180.04
205	EMPLOYEE INSURANCE	99,000.00	0.00	67,800.94	5,345.06	31,199.06	85,553.25
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	3,382.36	309.49	1,166.64	3,605.55
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	107,780.96	9,849.55	24,819.04	111,573.38
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,215.08	554.39	1,584.92	7,079.58
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,973.69	44.31	186.31	2,413.37
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	10,330.57	932.28	2,939.43	10,760.39
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	324,290.80	28,456.49	102,233.20	349,173.75
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	938.37	2,415.30	317.07	2,903.54	2,909.41
349	PRINTING, STATIONERY & FORMS	2,000.00	710.00	1,280.70	200.00	2,000.00	1,860.00
355	TRAVEL	10,000.00	275.00	984.33	98.00	8,740.67	2,440.26
356	TUITION	5,000.00	2,605.10	3,194.90	400.00	2,800.00	1,515.00
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	10,278.47	11,293.93	1,015.07	20,334.21	15,154.67
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	306.50	1,120.75	494.95	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	5,590.62	3,245.01	1,904.03	2,000.00	203.03
451	UNIFORMS	8,000.00	1,505.95	10,626.71	1,743.31	3,867.34	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	7,517.68	16,075.81	679.38	2,040.14	9,829.37
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	15,372.44	33,782.72	4,821.67	13,407.48	19,880.95
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	25,650.91	1,128,858.32	100,571.87	314,387.02	1,175,835.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	52,552.50	4,777.50	4,777.50	52,552.50
162	CLERICAL PERSONNEL	42,774.00	0.00	39,209.06	3,564.46	3,564.94	39,209.06
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	91,761.56	8,341.96	12,642.44	91,761.56
201	SOCIAL SECURITY	6,474.00	0.00	5,583.48	507.03	890.52	5,581.74
204	STATE RETIREMENT	12,101.00	0.00	10,726.96	974.13	1,374.04	9,473.90
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	5,797.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	429.66	39.06	39.34	419.66
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	8,668.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	216.00	0.00	72.00-	88.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,305.93	118.59	208.07	1,305.44
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	34,212.03	3,088.81	3,889.97	31,883.75
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	7,510.79	89,662.72	487.09	42,071.06	44,566.54
OJ TOT	*****CONTRACTED SERVICES	132,769.00	7,510.79	89,662.72	487.09	44,653.06	45,439.54
425	GASOLINE	1,718.00	645.09	1,897.49	344.19	3.58-	911.63
435	OFFICE SUPPLIES	500.00	0.00	121.46	67.02	378.54	126.31
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	141.96
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	645.09	2,018.95	411.21	374.96	1,179.90
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	20,770.15	16,589.16	0.00	442,219.69	257,450.27
OJ TOT	*****CAPITAL OUTLAY**	479,579.00	20,770.15	16,589.16	0.00	442,219.69	257,450.27
CC TOT	CIVIL DEFENSE	757,229.00	28,926.03	215,437.08	12,329.07	522,744.46	427,872.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	61,500.00	5,175.00	9,500.00-	40,925.00
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	61,500.00	5,175.00	9,500.00-	40,925.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	61,500.00	5,175.00	9,500.00-	40,925.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	20,445.51	1,858.69	1,306.49	20,445.48
131	MEDICAL PERSONNEL	507,000.00	0.00	448,934.47	40,449.70	58,065.53	459,867.11
162	CLERICAL PERSONNEL	90,009.00	0.00	80,654.69	7,311.02	9,354.31	80,610.71
166	CUSTODIAN	44,320.00	0.00	40,399.69	3,404.39	3,920.31	23,326.37
169	PART TIME PERSONNEL	39,500.00	0.00	37,435.92	3,634.35	2,064.08	39,520.01
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	6,557.42
OJ TOT	*****PERSONAL SERVICES*	702,581.00	0.00	627,870.28	56,658.15	74,710.72	630,327.10
201	SOCIAL SECURITY	43,724.00	0.00	36,901.35	3,317.22	6,822.65	37,258.18
204	STATE RETIREMENT	78,086.00	0.00	62,954.42	5,703.62	15,131.58	51,186.69
205	EMPLOYEE INSURANCE	66,000.00	0.00	64,350.00	5,500.00	1,650.00	59,814.50
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	2,533.44	230.58	863.56	2,631.80
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	95,625.00	8,925.00	16,575.00	90,226.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	5,625.00	525.00	225.00	5,725.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	1,930.75	232.28	13.25	2,379.99
212	FICA-MEDICARE	10,227.00	0.00	8,774.93	792.50	1,452.07	8,855.58
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	278,694.89	25,226.20	42,283.11	258,077.74
307	COMMUNICATION	26,322.00	0.00	21,769.42	2,047.83	4,552.58	20,744.45
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	5,242.00	0.00	20,644.00
330	LEASE PAYMENTS	4,000.00	310.24	3,861.11	0.00	0.00	4,653.17
335	MAINTENANCE & REPAIR - BLDG	2,868.27	286.46	2,623.98	139.00	249.00	3,433.92
336	MAINTENANCE & REPAIR - EQUIPME	2,084.35	0.00	2,194.35	361.52	0.00	2,823.00
340	MEDICAL AND DENTAL SERVICES	814.66	60.10	754.56	0.00	0.00	0.00
347	PEST CONTROL	522.00	62.00	341.00	31.00	119.00	372.00
348	POSTAL CHARGES	4,624.03	49.46	4,388.68	0.00	300.00	5,799.38
349	PRINTING-STATIONERY & FORMS	51.00	5,499.82	277.00	0.00	0.00	2,756.18
355	TRAVEL	13,624.00	1,232.46	3,070.92	329.49	10,310.11	4,153.88
359	DISPOSAL FEES	622.63	262.82	349.39	239.39	10.42	0.00
399	OTHER CONTRACTED SERVICES	2,562.97	17.25	2,824.35	151.87	60.47	35,807.36
OJ TOT	*****CONTRACTED SERVICES	154,905.91	7,780.61	139,264.76	8,542.10	15,601.58	101,187.34
410	CUSTODIAL SUPPLIES	4,090.00	447.89	3,642.11	432.96	0.00	5,176.70
413	DRUGS AND MEDICAL SUPPLIES	0.00	374.05	0.00	0.00	0.00	0.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	41.88
415	ELECTRICITY	51,900.00	0.00	46,621.68	3,712.51	5,278.32	42,458.51
435	OFFICE SUPPLIES	3,785.13	165.66	4,338.73	80.68	2.77	10,347.39
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,899.42	48.03	1,981.82	172.25	0.00	1,516.86
OJ TOT	*****SUPPLIES & MATERIAL	61,674.55	1,051.79	56,584.34	4,398.40	5,281.09	59,541.34
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00
599	OTHER CHARGES	5,491.54	1,316.00	4,636.35	326.65	593.17	7,542.00
OJ TOT	*****OTHER CHARGES***	6,607.54	1,316.00	5,752.35	326.65	593.17	8,658.00
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	244.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	36.97	0.00	0.00	552.99
CC TOT LOCAL HEALTH CENTER	1,246,747.00	10,148.40	1,108,203.59	95,151.50	138,469.67	1,058,344.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	28.56	230.54	0.00	0.00	222.13
OJ TOT *****CONTRACTED SERVICES	0.00	28.56	230.54	0.00	0.00	222.13
CC TOT MEDICAL PERSONNEL	0.00	28.56	230.54	0.00	0.00	222.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	28,000.01	0.00	1,999.99	27,515.38
169	PART TIME PERSONNEL	12,000.00	0.00	9,279.00	1,431.25	2,721.00	14,549.38
189	OTHER SALARIES & WAGES	78,700.00	0.00	65,395.00	8,341.25	13,305.00	24,260.50
OJ TOT	*****PERSONAL SERVICES*	120,700.00	0.00	102,674.01	9,772.50	18,025.99	66,325.26
201	SOCIAL SECURITY	7,409.00	0.00	6,217.25	604.93	1,191.75	4,043.84
204	STATE RETIREMENT	12,682.00	0.00	6,295.78	693.11	6,386.22	3,118.79
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,525.00	0.00	17,875.00	2,898.50
206	EMPLOYEE INSURANCE-LIFE	515.00	0.00	303.06	34.86	211.94	264.50
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	17,000.00	1,275.00	3,400.00	9,143.25
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,000.00	75.00	200.00	630.15
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	518.50	41.73	230.50	299.64
212	SOCIAL SECURITY-MEDICARE	1,769.00	0.00	1,454.07	141.47	314.93	945.82
OJ TOT	*****EMPLOYEE BENEFITS*	70,663.00	0.00	41,313.66	2,866.10	29,349.34	21,344.49
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	60.00	0.00	440.00	275.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	2,441.90	0.00	58.10	138.47
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	9,141.96	24,330.92	998.58	134,027.21	12,294.35
OJ TOT	*****CONTRACTED SERVICES	160,510.00	9,141.96	27,530.29	998.58	135,077.84	12,851.35
401	ANIMAL FOOD	15,383.50	3,193.00	4,195.54	0.00	10,383.50	629.48
413	MEDICAL EXPENSES	19,000.00	2,861.85	9,841.83	1,273.17	9,206.77	6,251.41
425	GASOLINE	5,000.00	599.90	4,275.28	647.57	834.04	3,293.77
434	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	1,062.80
435	OFFICE SUPPLIES	2,466.50	185.21	2,580.20	18.41	320.70	852.80
451	UNIFORMS	1,900.00	703.70	536.30	90.00	660.00	113.48
452	UTILITIES	5,000.00	0.00	3,284.34	340.27	1,715.66	8,827.91
499	OTHER SUPPLIES & MATERIALS	7,050.00	3,359.99	3,887.64	0.00	104.15	3,068.71
OJ TOT	*****SUPPLIES & MATERIAL	55,800.00	10,903.65	28,601.13	2,369.42	23,224.82	24,100.36
513	WORKERS COMPENSATION	183.00	0.00	163.00	0.00	20.00	96.00
599	OTHER CHARGES	6,950.00	3,270.89	3,766.95	511.99	952.82	13,527.21
OJ TOT	*****OTHER CHARGES***	7,133.00	3,270.89	3,929.95	511.99	972.82	13,623.21
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	23,316.50	204,049.04	16,518.59	206,650.81	138,244.67



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	925.00	2,025.00	0.00	3,050.00	4,275.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	925.00	26,111.00	0.00	3,050.00	110,811.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	925.00	26,111.00	0.00	3,050.00	110,811.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	62,672.15	24,075.28	35,995.85	71,334.65
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	62,672.15	24,075.28	35,995.85	71,334.65
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	62,672.15	24,075.28	35,995.85	71,334.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	102,031.92	12,481.32	5,428.08	102,896.66
105	SUPERVISOR	63,100.00	0.00	57,840.64	5,258.24	5,259.36	57,840.64
161	SECRETARY	28,000.00	0.00	25,666.74	2,333.34	2,333.26	23,686.90
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	6,525.00	525.00	900.00	6,600.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	192,064.30	20,597.90	15,169.70	191,024.20
201	SOCIAL SECURITY	12,849.00	0.00	11,566.23	1,240.99	1,282.77	11,242.40
204	STATE RETIREMENT	24,019.00	0.00	22,260.30	2,387.30	1,758.70	17,722.50
205	EMPLOYEE INSURANCE	19,800.00	0.00	17,875.00	1,375.00	1,925.00	17,391.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	859.32	78.12	185.68	832.72
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	21,276.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	1,375.00	125.00	125.00	1,300.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	359.97	0.00	71.97-	495.95
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	2,704.86	290.22	300.14	2,628.38
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	80,375.68	7,621.63	7,630.32	72,888.95
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	4,811.22
320	DUES & MEMBERSHIPS	270.00	0.00	205.00	0.00	65.00	155.00
330	OPERATING LEASE PAYMENTS	2,068.00	156.00	1,496.00	136.00	436.00	1,496.00
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	3,971.81	16,170.07	1,725.00	8,334.62	18,113.22
356	TUITION	360.00	0.00	60.00	0.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	494.00	14.00	226.00	472.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	4,127.81	18,425.07	1,875.00	12,337.62	25,797.78
410	CUSTODIAL SUPPLIES	1,200.00	365.80	135.86	135.86	1,064.14	702.63
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	2,880.00	1,668.17	1,504.33	463.61	0.00	2,628.19
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	5,255.87	474.89	443.13	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	94.22	0.00	85.78	76.65
OJ TOT	*****SUPPLIES & MATERIAL	10,524.00	2,083.53	7,300.77	1,074.36	2,158.05	3,407.47
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	0.00	0.00	349.00
599	OTHER CHARGES	410.00	23.76	395.99	296.00	14.01	100.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	706.99	296.00	14.01	449.00
735	FIELD EQUIPMENT	1,500.00	408.34	172.35	0.00	1,452.55	533.70
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	408.34	172.35	0.00	1,452.55	533.70
CC TOT	OTHER PUBLIC HEALTH & WELFARE	335,328.00	6,643.44	299,045.16	31,464.89	38,762.25	294,101.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	4,689.41	423.65	1,058.67	4,474.58
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	128,685.76	0.00	41,554.24	127,504.46
330	LEASE PAYMENTS	1,750.00	310.46	682.54	188.18	865.92	1,451.66
337	MAINT & REPAIR SERV-OFC EQU	0.00	250.00	0.00	0.00	0.00	0.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	177,240.00	560.46	134,057.71	611.83	43,478.83	134,430.70
719	OFFICE EQUIPMENT	1,000.00	127.09	615.75	0.00	384.25	1,372.91
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	615.75	0.00	384.25	1,372.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	687.55	134,673.46	611.83	43,863.08	135,803.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	42,811.78	3,891.98	3,893.22	42,811.78
133	PARAPROFESSIONAL	39,422.00	0.00	35,963.40	3,269.40	3,458.60	35,963.40
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	78,775.18	7,161.38	7,351.82	78,775.18
201	SOCIAL SECURITY	5,340.00	0.00	4,875.84	443.52	464.16	4,876.44
204	STATE RETIREMENT	9,983.00	0.00	9,130.00	830.00	853.00	8,082.36
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	397.32	36.12	36.68	397.32
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	8,668.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.02	0.00	0.02-	176.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	1,140.32	103.72	108.68	1,140.42
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	25,587.50	2,313.36	2,362.50	23,890.56
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,808.90
320	DUES & MEMBERSHIPS	690.00	0.00	475.00	265.00	215.00	746.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	550.00	50.00	83.00	550.00
348	POSTAL	602.00	0.00	0.00	0.00	602.00	0.00
355	TRAVEL	1,032.00	0.00	1,705.19	509.13	159.12	506.01
OJ TOT	*****CONTRACTED SERVICES	2,957.00	0.00	2,730.19	824.13	1,059.12	3,610.91
429	INSTRUCTIONAL	465.00	0.00	460.00	165.00	5.00	177.00
435	OFFICE SUPPLIES	432.00	7.52	800.62	0.00	0.00	1,235.24
452	UTILITIES	1,212.00	0.00	1,124.96	75.96	87.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,109.00	7.52	2,385.58	240.96	92.04	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	7.52	109,608.45	10,539.83	10,865.48	107,818.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	188,555.48	18,769.11	72,647.52	246,477.39
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	188,555.48	18,769.11	72,647.52	246,477.39
302	ADVERTISING	320,000.00	34,028.05	270,278.11	34,094.03	24,093.48	289,391.82
320	DUES & MEMBERSHIPS	1,043.00	0.00	1,043.00	0.00	0.00	1,698.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	4,284.00
332	LEGAL NOTICES, RECORDING & COU	200.00	62.86	240.83	0.00	0.00	293.33
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	503.00	16,032.93	0.00	9,464.07	14,810.88
355	TRAVEL	2,400.00	275.08	1,624.92	0.00	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	8,558.89	18,525.25	2,416.19	16,918.06	24,663.71
OJ TOT	*****CONTRACTED SERVICES	402,943.00	46,457.88	310,776.04	36,510.22	62,214.61	337,920.05
435	OFFICE SUPPLIES	3,000.00	0.00	25.69	0.00	2,974.31	224.85
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	224.85
599	OTHER CHARGES	9,227.00	1,067.16	1,669.48	0.00	6,490.36	650.00
OJ TOT	*****OTHER CHARGES***	9,227.00	1,067.16	1,669.48	0.00	6,490.36	650.00
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	47,525.04	501,026.69	55,279.33	148,076.80	585,372.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	62,851.59	6,256.36	2,148.41	79,000.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	62,851.59	6,256.36	2,148.41	79,000.00
307	COMMUNICATION	15,900.00	0.00	13,082.69	1,177.65	2,817.31	14,882.42
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	1,636.50	4,279.50	149.95	2,445.94	4,645.89
351	RENT	37,870.00	0.00	37,869.48	3,155.79	0.52	55,000.00
399	CONTRACTED SERVICES	15,000.00	3,792.61	9,906.57	3,309.09	4,966.16	6,863.15
OJ TOT	*****CONTRACTED SERVICES	74,770.00	5,429.11	65,138.24	7,792.48	10,229.93	81,391.46
410	CUSTODIAL SUPPLIES	4,900.00	596.43	4,803.18	678.89	500.00	4,503.89
435	OFFICE SUPPLIES	2,000.00	419.71	857.66	0.00	866.63	1,109.36
452	UTILITIES	11,100.00	0.00	8,588.76	592.81	2,511.24	7,915.46
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	636.00	0.00	73.00	1,427.29
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	1,047.14	14,885.60	1,271.70	3,950.87	14,956.00
599	OTHER CHARGES	1,000.00	167.04	865.50	0.00	93.69	817.22
OJ TOT	*****OTHER CHARGES***	1,000.00	167.04	865.50	0.00	93.69	817.22
709	DATA PROCESSING	5,500.00	0.00	3,609.54	0.00	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,500.00	0.00	3,609.54	0.00	1,890.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	6,643.29	147,350.47	15,320.54	18,313.36	176,164.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	56,593.35	2,649.04	7,694.65	58,930.74
105	SUPERVISOR	35,586.00	0.00	32,619.84	2,965.44	2,966.16	32,619.84
162	CLERICAL PERSONNEL	26,389.00	0.00	24,189.89	2,199.08	2,199.11	20,351.86
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	113,403.08	7,813.56	12,859.92	111,902.44
201	SOCIAL SECURITY	7,829.00	0.00	6,933.01	471.09	895.99	6,882.56
204	STATE RETIREMENT	14,634.00	0.00	12,057.58	598.58	2,576.42	10,381.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	475.02	26.04	89.98	478.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,175.00	850.00	2,125.00	12,214.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	775.00	50.00	125.00	775.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	237.22	22.82	21.22-	279.98
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,621.48	110.17	209.52	1,609.73
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	35,274.31	2,128.70	6,000.69	34,202.49
320	DUES & MEMBERSHIPS	92.00	0.00	92.00	30.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	1,749.75	89.11	1,705.16	115.09	25.98	1,512.50
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	50.00	0.00	0.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	264.50	55.17	159.00	0.00	50.33	228.00
355	TRAVEL	1,164.00	0.00	910.87	0.00	253.13	1,268.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,320.25	144.28	3,917.03	145.09	329.44	3,763.50
414	DUPLICATING SUPPLIES	524.00	0.00	508.42	92.00	15.58	290.90
425	GASOLINE	988.00	137.32	807.60	0.00	150.00	814.72
435	OFFICE SUPPLIES	689.75	100.00	539.87	50.25	49.88	602.05
OJ TOT	*****SUPPLIES & MATERIAL	2,201.75	237.32	1,855.89	142.25	215.46	1,707.67
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	381.60	154,665.31	10,229.60	19,405.51	151,766.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	71,993.40	6,550.40	82,986.60	67,683.70
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	71,993.40	6,550.40	82,986.60	67,683.70
435	OFFICE SUPPLIES	2,496.25	1,381.52	860.49	395.97	306.81	1,744.80
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	1,381.52	860.49	395.97	306.81	1,744.80
CC TOT	OTHER CHARGES	157,476.25	1,381.52	72,853.89	6,946.37	83,293.41	69,428.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58803: ARRA JAG PROGRAM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	490,342.79
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	459,216.16	0.00	40,783.84	490,342.79
CC TOT MISCELLANEOUS	500,000.00	0.00	459,216.16	0.00	40,783.84	490,342.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	29,117.00	2,647.00	2,647.00	29,120.52
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	29,367.00	2,647.00	2,647.00	29,370.52
201	SOCIAL SECURITY	1,985.00	0.00	1,727.44	156.63	257.56	1,725.60
204	STATE RETIREMENT	3,711.00	0.00	3,403.57	306.77	307.43	3,013.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,745.04	460.29	854.96	5,625.49
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	138.16	11.37	23.84	142.21
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,369.16	359.63	730.84	4,168.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	257.00	21.15	43.00	264.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	72.01	0.00	0.01-	87.13
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	404.05	36.63	60.95	403.59
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	16,116.43	1,352.47	2,278.57	15,430.97
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	15.00	15.00	35.00	15.00
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	5,476.33	19,964.87	1,931.56	2,283.00	16,355.18
OJ TOT	*****CONTRACTED SERVICES	27,938.00	5,476.33	19,979.87	1,946.56	7,376.00	18,860.16
450	TIRES & TUBES	550.00	0.00	549.50	0.00	0.50	549.40
499	OTHER SUPPLIES & MATERIALS	2,500.00	811.48	2,030.77	462.04	0.00	2,134.69
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	811.48	2,580.27	462.04	0.50	2,684.09
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	6,287.81	68,841.57	6,408.07	12,302.07	67,142.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790 OTHER EQUIPMENT	14,122.83	13,972.43	0.00	0.00	150.40	0.00
OJ TOT *****CAPITAL OUTLAY**	14,122.83	13,972.43	0.00	0.00	150.40	0.00
CC TOT ADM OF JUSTICE PROJECTS	14,122.83	13,972.43	0.00	0.00	150.40	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	171,116.00	91,616.45	57,385.20	80,483.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	343,215.70	173,442.80	91,616.45	57,385.20	80,483.25	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	0.00	36.54	700,895.63
OJ TOT	*****	720,214.30	24,013.87	862,597.21	0.00	18,830.61	740,026.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	197,456.67	954,213.66	57,385.20	99,313.86	940,384.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,249,520.00	0.00	1,249,520.00	350,000.00	0.00	899,520.00
OJ TOT	*****OTHER CHARGES***	1,249,520.00	0.00	1,249,520.00	350,000.00	0.00	899,520.00
CC TOT	TRANSFERS OUT	1,249,520.00	0.00	1,249,520.00	350,000.00	0.00	899,520.00
FD TOT	GENERAL GOVERNMENT	44,241,943.49	1,430,826.63	37,856,645.42	4,087,979.44	6,618,398.06	37,718,669.87

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	1,809.78	6,340.22	378.65	0.00	21,367.90
OJ TOT *****CAPITAL OUTLAY**	8,150.00	1,809.78	6,340.22	378.65	0.00	21,367.90
CC TOT COUNTY BUILDINGS	8,150.00	1,809.78	6,340.22	378.65	0.00	21,367.90

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	67.00	0.00	33.00	92.16
OJ TOT *****OTHER CHARGES***	100.00	0.00	67.00	0.00	33.00	92.16
CC TOT OTHER CHARGES	100.00	0.00	67.00	0.00	33.00	92.16
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	1,809.78	6,407.22	378.65	33.00	21,460.06

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	92.15
OJ TOT	*****OTHER CHARGES***	150.00	0.00	66.96	0.00	83.04	92.15
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,362.96	0.00	83.04	7,172.15
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,362.96	0.00	83.04	7,172.15

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,226.42	278.14	406.58	3,240.29
166	CUSTODIAL PERSONNEL	62,760.00	0.00	52,258.29	3,331.24	10,501.71	56,110.36
167	MAINTENANCE PERSONNEL	27,040.00	0.00	24,128.00	2,080.00	2,912.00	21,660.00
169	PART TIME PERSONNEL	9,400.00	0.00	7,164.55	720.76	2,235.45	7,783.46
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	86,777.26	6,410.14	16,055.74	88,794.11
201	SOCIAL SECURITY	6,376.00	0.00	5,192.42	386.58	1,183.58	5,305.02
204	STATE RETIREMENT	10,547.00	0.00	9,452.32	676.48	1,094.68	8,768.27
205	EMPLOYEE INSURANCE	19,800.00	0.00	10,725.00	550.00	9,075.00	11,594.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	416.34	31.32	30.66	416.76
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	17,850.00	1,275.00	2,550.00	17,336.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,050.00	75.00	150.00	1,100.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	312.07	29.83	119.93	458.92
212	EMPLOYER MEDICARE	1,492.00	0.00	1,214.60	90.44	277.40	1,240.88
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	46,212.75	3,114.65	14,481.25	46,219.85
335	MAINT & REP SERV-BLDGS	20,000.00	18,497.77	9,117.59	59.00	11,354.24	15,252.03
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,701.53	1,250.18	0.00	2,810.85	1,862.92
OJ TOT	*****CONTRACTED SERVICES	24,238.00	21,199.30	10,367.77	59.00	14,165.09	17,114.95
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	675.24
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	675.24
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	21,783.67	143,512.78	9,583.79	45,702.08	152,953.15

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	141,900.26	12,232.78	20,351.74	140,766.43
103	ASSISTANTS	69,388.00	0.00	61,801.96	5,337.26	7,586.04	62,179.08
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	161,305.91	13,198.34	36,112.09	153,662.07
133	PARAPROFESSIONALS	189,790.00	0.00	146,737.69	11,229.90	43,052.31	183,609.05
169	PART-TIME PERSONNEL	254,306.00	0.00	208,619.20	17,630.71	45,686.80	216,962.93
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	720,365.02	59,628.99	152,788.98	757,179.56
201	SOCIAL SECURITY	54,136.00	0.00	42,810.64	3,531.40	11,325.36	45,177.27
204	STATE RETIREMENT	73,581.00	0.00	60,693.63	4,993.56	12,887.37	64,987.74
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	47,575.00	3,850.00	11,825.00	49,011.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	2,542.68	217.56	576.32	2,653.72
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	82,025.00	6,800.00	14,875.00	82,346.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	4,825.00	400.00	875.00	5,225.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	2,572.23	168.32	811.77	3,251.76
211	RETIREE BENEFITS	11,391.00	0.00	11,012.20	1,003.20	378.80	10,441.20
212	EMPLOYER MEDICARE	12,660.00	0.00	10,125.09	834.97	2,534.91	10,611.57
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	264,181.47	21,799.01	56,089.53	273,705.26
307	COMMUNICATION	10,100.00	0.00	8,836.25	872.20	1,263.75	9,409.07
317	DATA PROCESSING SERVICES	27,000.00	0.00	22,289.82	0.00	7,935.87	25,096.58
320	DUES AND MEMBERSHIPS	670.00	0.00	160.00	160.00	510.00	160.00
330	LEASE PAYMENTS	14,000.00	1,071.45	10,896.51	97.00	4,953.49	11,108.36
334	MAINTENANCE AGREEMENTS	8,000.00	206.00	3,900.95	80.50	4,164.55	3,900.95
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	134.00	638.00	58.00	1,250.00	638.00
348	POSTAL CHARGES	3,000.00	0.00	711.81	248.74	2,288.19	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	243.47	17.66	894.83	722.35
356	TUITION	250.00	0.00	15.00	0.00	235.00	235.00
361	PERMITS	500.00	0.00	55.00	0.00	445.00	0.00
399	OTHER CONTRACTED SERVICES	32,000.00	3,018.18	20,317.02	3,031.23	17,534.98	21,347.92
OJ TOT	*****CONTRACTED SERVICES	98,020.00	5,732.23	68,232.83	4,565.33	41,475.66	72,994.23
410	CUSTODIAL SUPPLIES	15,000.00	3,340.97	10,279.52	2,256.76	10,000.00	11,239.87
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	19,778.19	215,748.89	21,857.69	44,730.64	204,078.56
435	OFFICE SUPPLIES	24,664.00	8,046.95	22,505.32	4,687.17	13,633.30	13,011.58
437	PERIODICALS	30,000.00	8,743.24	19,744.70	0.00	26,550.25	24,659.31
452	UTILITIES	191,000.00	0.00	173,660.85	15,488.65	17,339.15	147,200.22
499	OTHER SUPPLIES & MATERIALS	9,000.00	1,924.08	3,670.38	379.60	8,372.96	4,983.48
OJ TOT	*****SUPPLIES & MATERIAL	523,664.00	41,833.43	446,173.08	44,669.87	124,626.30	407,985.35
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	1,216.36
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	22,526.36

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	47,602.56	1,547,816.74	130,663.20	375,353.84	1,543,480.25

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	22,101.13	1,958.94	13,583.87	24,231.09
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	22,101.13	1,958.94	13,583.87	24,231.09
201	SOCIAL SECURITY	2,212.00	0.00	1,370.25	121.45	841.75	1,502.31
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	172.37	15.66	187.63	193.86
212	FICA-MEDICARE	517.00	0.00	320.49	28.40	196.51	410.55
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,863.11	165.51	1,225.89	2,106.72
499	OTHER SUPPLIES & MATERIALS	44,672.00	7,639.08	31,461.52	2,598.60	14,446.05	42,104.08
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	7,639.08	31,461.52	2,598.60	14,446.05	42,104.08
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	7,639.08	55,479.76	4,723.05	29,255.81	68,495.89

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	84,799.31	1,746,809.28	144,970.04	450,537.73	1,764,929.29

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	375.00	20,601.31	0.00	2,788.29	31,578.97
OJ TOT	*****CONTRACTED SERVICES	19,000.00	375.00	20,601.31	0.00	2,788.29	31,578.97
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,131.32	8,140.85	1,218.30	7,800.00	9,477.10
499	OTHER SUPPLIES & MATERIALS	400,000.00	8,023.42	83,348.72	3,598.26	316,141.38	132,777.73
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	11,154.74	91,489.57	4,816.56	323,941.38	142,254.83
510	TRUSTEE'S COMMISSION	3,000.00	0.00	1,426.98	0.00	1,573.02	632.29
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,426.98	0.00	1,573.02	632.29
CC TOT	SHERIFFS DEPARTMENT	437,000.00	11,529.74	113,517.86	4,816.56	328,302.69	174,466.09
FD TOT	DRUG CONTROL	437,000.00	11,529.74	113,517.86	4,816.56	328,302.69	174,466.09

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	37,430.81	3,332.88	2,569.19	35,584.90
111	PROBATION OFFICER	27,703.00	0.00	20,226.23	534.62	7,476.77	43,936.67
169	PART-TIME PERSONNEL	15,870.00	0.00	14,010.00	1,596.00	1,860.00	10,452.00
OJ TOT	*****PERSONAL SERVICES*	83,573.00	0.00	71,667.04	5,463.50	11,905.96	89,973.57
201	SOCIAL SECURITY	4,995.70	0.00	4,363.02	334.28	632.68	5,412.34
204	STATE RETIREMENT	7,847.26	0.00	6,593.29	448.24	1,253.97	4,395.59
205	EMPLOYEE INSURANCE	7,531.77	0.00	5,225.00	550.00	2,306.77	8,695.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	301.98	28.56	39.70	408.66
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	11,032.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	500.00	50.00	100.00	700.00
210	UNEMPLOYMENT	216.00	0.00	224.10	12.76	8.10-	395.80
212	EMPLOYER MEDICARE	1,168.57	0.00	1,020.33	78.18	148.24	1,265.67
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	26,727.72	2,352.02	6,173.26	32,305.56
307	COMMUNICATION	2,100.00	0.00	1,702.81	59.24	397.19	2,389.09
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	237.60
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	9,607.47
356	TUITION	2,050.00	1,650.00	1,530.00	0.00	25.00	2,460.00
399	OTHER CONTRACTED SERVICES	2,410.00	772.70	1,939.50	447.01	12.32	3,557.88
OJ TOT	*****CONTRACTED SERVICES	13,616.00	2,427.70	8,888.72	506.25	3,904.10	18,672.04
411	DATA PROCESSING SUP	200.00	100.00	136.60	0.00	6.98	88.96
429	INSTRUCTIONAL SUPPLIES	2,220.00	1,082.67	3,554.21	52.70	1,050.00	1,333.12
435	OFFICE SUPPLIES	1,000.00	175.87	599.05	0.00	249.22	966.11
499	OTHER SUPPLIES & MATERIALS	4,283.00	62.50	4,609.07	21.50-	119.10	6,353.15
OJ TOT	*****SUPPLIES & MATERIAL	7,703.00	1,421.04	8,898.93	31.20	1,425.30	8,741.34
510	TRUSTEES COMMISSION	500.00	0.00	513.49	0.00	13.49-	723.21
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-	845.21
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	3,848.74	116,816.92	8,352.97	23,395.13	151,538.57

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	23,321.26	3,070.00	3,328.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	23,321.26	3,070.00	3,328.74	0.00
201	SOC SEC	1,652.30	0.00	1,432.52	190.34	219.78	0.00
204	RETIREMENT	3,088.74	0.00	386.10	0.00	2,702.64	0.00
205	EMP DEP INS	5,668.23	0.00	825.00	0.00	4,843.23	0.00
206	EMPLOYEE INSURANCE-LIFE	134.32	0.00	10.50	0.00	123.82	0.00
207	EMPLOYEE HEALTH INSURANCE	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	0.00	149.92	0.00
212	MEDICARE	386.43	0.00	335.04	44.52	51.39	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	12,762.02	0.00	4,011.24	234.86	8,750.78	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	946.67	3,251.43	1,423.31	2,079.90	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,728.00	946.67	3,701.43	1,423.31	2,079.90	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	1,546.67	33,657.73	4,728.17	14,795.60	0.00
FD TOT	DRUG COURT	188,414.00	5,395.41	150,474.65	13,081.14	38,190.73	151,538.57

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	75,144.49	6,268.92	6,351.51	72,793.21
103	ASSISTANT	70,490.00	0.00	62,695.13	5,422.28	7,794.87	57,654.94
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	51,586.56	4,461.54	6,414.44	53,538.48
119	ACCT/BOOKKEEPER	47,001.00	0.00	16,647.76	1,039.43	30,353.24	40,672.92
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	33,180.65	2,860.40	4,005.35	32,322.66
162	CLERICAL PERSONNEL	73,624.00	0.00	65,380.04	5,574.79	8,243.96	31,855.90
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	63,246.94
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	304,634.63	25,627.36	65,663.37	352,085.05
201	SOCIAL SECURITY	22,959.00	0.00	19,173.43	1,485.99	3,785.57	21,126.42
204	STATE RETIREMENT	42,917.00	0.00	32,205.11	2,850.87	10,711.89	35,903.42
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,701.32	1,650.00	7,698.68	28,985.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	1,233.54	109.62	330.46	1,544.28
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	28,868.32	2,550.00	6,831.68	34,272.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,699.96	150.00	400.04	2,200.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	157.33	4.16	58.67	231.02
211	RETIREMENT BENEFITS	0.00	0.00	4,563.00	453.20	4,563.00	3,327.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	4,309.07	362.61	1,060.93	4,940.41
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	110,911.08	9,616.45	26,314.92	132,530.15
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	11,059.13	1,064.03	5,940.87	11,877.44
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	385.00	6,915.00	377.00	50.00	6,162.00
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	1,196.49	970.64	15.30	32.87	274.78
356	TUITION	750.00	0.00	690.00	0.00	60.00	115.00
OJ TOT	*****CONTRACTED SERVICES	34,100.00	1,581.49	23,716.77	1,456.33	8,801.74	22,361.22
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	388.30	180.80	59.60	430.90	656.00
415	ELECTRICITY	28,414.00	0.00	3,923.58	393.31	24,490.42	4,690.45
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	5,771.00	0.00	0.00	0.00	5,771.00	386.09
435	OFFICE SUPPLIES	3,000.00	218.06	1,311.04	0.00	1,470.90	1,469.93
OJ TOT	*****SUPPLIES & MATERIAL	46,830.00	606.36	5,415.42	452.91	40,808.22	7,202.47
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	50,034.00	0.00	42,413.42	0.00	7,620.58	45,543.24
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,915.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	323.00	2,565.46	167.50	3,072.54	1,895.29
OJ TOT	*****OTHER CHARGES***	149,875.00	323.00	128,108.88	167.50	21,443.12	131,002.53
CC TOT	ADMINISTRATION	738,329.00	2,510.85	572,786.78	37,320.55	163,031.37	645,181.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	109,902.08	9,505.04	13,663.92	106,932.10
141	FOREMEN	142,888.00	0.00	127,087.13	10,991.32	15,800.87	122,986.62
143	EQUIPMENT OPERATORS	262,232.00	0.00	196,840.21	16,412.48	65,391.79	187,073.48
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	72,963.61	6,310.36	20,417.39	85,887.43
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	684,301.17	59,128.13	87,482.83	667,182.93
147	TRUCK DRIVERS	135,173.00	0.00	120,225.94	10,397.91	14,947.06	118,951.47
149	LABORERS	126,407.00	0.00	80,608.81	5,791.74	45,798.19	97,343.12
187	OVERTIME	20,000.00	0.00	32,554.04	0.00	12,554.04	50,143.37
189	OTHER SALARIES & WAGES	284,013.00	0.00	224,938.08	19,322.77	59,074.92	218,432.23
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	1,649,421.07	137,859.75	310,022.93	1,654,932.75
201	SOCIAL SECURITY	121,486.00	0.00	98,733.66	8,202.17	22,752.34	99,179.60
204	STATE RETIREMENT	225,944.00	0.00	189,911.22	15,977.98	36,032.78	167,667.28
205	EMPLOYEE INSURANCE	184,800.00	0.00	186,311.18	17,600.00	1,511.18	166,617.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	8,318.10	753.90	1,438.90	8,372.88
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	238,456.68	21,675.00	42,043.32	220,028.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	14,025.04	1,275.00	2,474.96	14,283.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	1,418.36	14.53	597.64	1,694.40
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	20,664.80	2,006.40	15,188.20	16,954.40
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	23,069.54	1,918.22	5,342.46	23,195.26
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	780,908.58	69,423.20	124,359.42	717,993.51
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	1,730.00	31,998.50	349.00	595.50	43,374.33
OJ TOT	*****CONTRACTED SERVICES	37,824.00	1,730.00	32,898.50	349.00	3,195.50	45,031.33
404	ASPHALT-HOT MIX	391,992.00	5,500.00	385,131.26	0.00	3,096.31	166,097.56
405	ASPHALT-LIQUID	32,600.00	3,000.00	29,014.26	0.00	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	462.18	68,048.74	537.82	9,413.56	56,922.67
440	PIPE-METAL	18,500.00	4,211.90	12,497.68	0.00	1,790.42	16,090.71
443	ROAD SIGNS	3,000.00	0.00	3,729.60	0.00	1,344.00	7,531.10
444	SALT	63,300.00	0.00	34,029.28	0.00	29,270.72	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	16,896.00	2,851.00	14,216.71	4,995.00	24.54	9,216.92
OJ TOT	*****SUPPLIES & MATERIAL	607,388.00	16,025.08	547,187.03	5,532.82	48,605.79	306,027.15
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	17,755.08	3,500,878.82	213,164.77	492,226.00	3,052,069.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	52,978.45	4,581.92	6,586.55	54,982.77
141	FOREMEN	91,865.00	0.00	81,838.83	7,066.51	10,026.17	84,798.03
142	MECHANICS	301,791.00	0.00	268,419.10	23,214.63	33,371.90	267,007.56
150	NIGHTWATCHMEN	97,338.00	0.00	87,216.26	7,487.51	10,121.74	90,268.95
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	501,729.50	42,350.57	56,846.50	510,540.34
201	SOCIAL SECURITY	34,632.00	0.00	29,972.80	2,513.27	4,659.20	30,577.72
204	STATE RETIREMENT	64,739.00	0.00	58,373.61	4,908.44	6,365.39	50,862.73
205	EMPLOYEE INSURANCE	66,000.00	0.00	60,362.50	5,500.00	5,637.50	51,296.52
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	2,508.66	228.06	258.34	2,434.44
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	65,450.00	5,950.00	5,950.00	57,927.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,850.00	350.00	350.00	3,716.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	377.93	0.00	126.07	475.11
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	7,010.04	587.81	1,088.96	7,151.56
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	227,905.54	20,037.58	24,435.46	204,442.37
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	104,000.00	10,000.00	90,708.03	8,606.61	7,683.05	55,144.89
418	EQUIPT. & MACHINERY PARTS	74,880.00	236.06	71,532.34	556.04	3,571.22	74,285.93
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	75,000.00	8,000.00	69,482.82	8,774.83	1,637.81	73,450.12
433	LUBRICANTS	10,000.00	0.00	9,213.29	0.00	786.71	6,944.39
442	PROPANE GAS	2,600.00	388.45	2,178.90	243.77	32.65	1,248.24
446	SMALL TOOLS	25.00	0.00	0.00	0.00	25.00	0.00
450	TIRES & TUBES	14,500.00	151.98	12,913.42	548.02	1,434.60	15,285.09
499	OTHER SUPPLIES & MATERIALS	24,225.00	421.76	23,466.83	334.57	336.41	30,971.46
OJ TOT	*****SUPPLIES & MATERIAL	305,430.00	19,198.25	279,495.63	19,063.84	15,707.45	257,330.12
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	19,198.25	1,016,707.31	81,451.99	107,672.77	979,293.83

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,179.74
OJ TOT	*****CAPITAL OUTLAY**	87,100.00	0.00	75,646.98	0.00	13,040.41	46,597.39
CC TOT	CAPITAL OUTLAY	87,100.00	0.00	75,646.98	0.00	13,040.41	46,597.39
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	39,464.18	5,166,019.89	331,937.31	775,970.55	4,723,141.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	20,786,520.56	2,041,660.67	4,251,979.44	20,972,533.32
117	CAREER LADDER PROGRAM	360,000.00	0.00	292,481.25	148,328.75	67,518.75	332,057.50
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	351,733.16	37,400.76	74,266.84	340,414.02
163	AIDES	1,505,000.00	0.00	1,093,140.45	116,179.82	411,859.55	1,120,510.59
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	0.00	0.00	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	295,372.93	37,382.03	29,627.07	320,834.35
198	JANITORS ELECTIONS	258,000.00	0.00	219,284.92	27,683.52	38,715.08	247,991.16
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	23,046,533.27	2,408,635.55	5,052,966.73	23,307,376.80
201	SOCIAL SECURITY	1,712,000.00	0.00	1,374,585.41	143,541.05	337,414.59	1,391,305.50
204	STATE RETIREMENT	2,392,000.00	0.00	1,958,482.09	203,535.90	433,517.91	1,379,896.48
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	1,770,699.94	179,672.64	419,300.06	1,627,529.95
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	99,058.43	10,275.09	20,941.57	100,222.21
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	2,373,950.44	239,945.34	497,049.56	2,211,672.75
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	141,196.05	14,235.47	33,803.95	141,897.64
212	FICA-MEDICARE	400,500.00	0.00	324,044.64	33,833.11	76,455.36	328,469.90
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	8,042,017.00	825,038.60	1,818,483.00	7,180,994.43
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	258,450.20
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	276,835.51
429	INSTRUCTIONAL SUPPLIES	234,000.00	5,177.28	226,935.70	989.63	4,755.38	348,858.24
449	TEXTBOOKS	107,000.00	783.06	95,363.72	3,090.00	12,353.95	187,045.62
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	5,960.34	322,299.42	4,079.63	17,109.33	535,903.86
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	5,960.34	31,420,314.39	3,237,753.78	6,888,559.46	31,325,110.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	135,558.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	135,558.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,153.81
204	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,702.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	690.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	900.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,957.36
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	44,074.51
429	INSTRUCTIONAL SUPPLIES	43,904.39	0.00	43,904.39	0.00	0.00	1,267.68
449	TEXTBOOKS	33,831.61	0.00	33,831.61	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	77,736.00	0.00	77,736.00	0.00	0.00	1,267.68
CC TOT	ALTERNATIVE EDUCATION	77,736.00	0.00	77,736.00	0.00	0.00	180,900.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	3,719,363.17	370,236.04	772,636.83	3,431,786.49
117	CAREER LADDER PROGRAM	55,000.00	0.00	48,752.50	24,730.00	6,247.50	51,837.50
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	625,068.10	63,650.85	374,831.90	653,786.94
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	4,393,183.77	458,616.89	1,158,716.23	4,137,410.93
201	SOCIAL SECURITY	340,800.00	0.00	260,885.60	27,224.45	79,914.40	245,413.70
204	STATE RETIREMENT	479,900.00	0.00	376,805.31	39,385.68	103,094.69	256,110.40
205	EMPLOYEE INSURANCE	426,200.00	0.00	343,416.56	33,927.91	82,783.44	283,370.72
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	19,501.26	1,977.36	5,298.74	17,938.09
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	505,857.74	50,920.57	170,342.26	438,184.78
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	30,306.45	3,040.16	9,293.55	27,566.92
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	61,757.96	6,452.60	18,842.04	58,231.87
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	1,598,530.88	162,928.73	469,569.12	1,326,816.48
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	175.00	55,525.44	0.00	6,420.00	59,959.60
312	CONTRACTS W/PRIVATE AGCY	10,000.00	3,705.85	9,508.37	754.32	4,100.78	7,576.43
336	MAINT & REPAIR - EQUIPMENT	1,000.00	250.00	377.00	377.00	373.00	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	4,130.85	65,410.81	1,131.32	10,893.78	83,465.07
429	INSTRUCTIONAL SUPPLIES	10,000.00	0.00	3,010.34	0.00	7,029.94	46,824.53
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	47,821.16
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	4,130.85	6,060,135.80	622,676.94	1,647,209.07	5,595,540.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	1,962,190.50	193,863.16	397,809.50	1,942,503.27
117	CAREER LADDER PROGRAM	15,000.00	0.00	15,000.00	5,500.00	0.00	20,500.00
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	1,977,190.50	199,363.16	399,809.50	1,963,003.27
201	SOCIAL SECURITY	147,000.00	0.00	117,073.06	12,017.67	29,926.94	116,819.82
204	STATE RETIREMENT	216,000.00	0.00	176,474.72	18,247.22	39,525.28	124,852.12
205	EMPLOYEE INSURANCE	222,000.00	0.00	167,355.47	16,879.62	54,644.53	159,639.77
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	9,446.22	954.24	2,553.78	9,358.88
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	199,577.75	19,717.75	54,422.25	189,550.14
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	11,958.26	1,259.41	4,041.74	12,015.22
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	27,431.45	2,833.38	7,568.55	27,171.09
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	709,316.93	71,909.29	192,683.07	639,407.04
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	1,619.30	34,096.45	916.23	23,418.65	63,673.85
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	1,619.30	34,096.45	916.23	23,418.65	63,673.85
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	0.00	2,024.19	2,024.19	1,975.81	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	2,024.19	2,024.19	1,975.81	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	1,619.30	2,723,138.07	274,212.87	617,977.03	2,669,198.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	103,685.52	15,066.35-	21,314.48	104,473.59
133	PARAPROFESSIONALS	9,750.00	0.00	6,947.50	987.50	2,802.50	7,857.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	29,763.12	29,763.12	36.88	29,763.12
OJ TOT	*****PERSONAL SERVICES*	164,550.00	0.00	140,396.14	15,684.27	24,153.86	142,093.71
201	FICA-REGULAR	9,000.00	0.00	7,091.60	747.62	1,908.40	7,189.34
204	STATE RETIREMENT	6,950.00	0.00	5,768.20	576.82	1,181.80	4,589.40
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	285.60	28.56	114.40	285.60
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	8,500.00	850.00	2,000.00	7,486.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	475.00
212	FICA-MEDICARE	3,000.00	0.00	2,046.34	224.31	953.66	2,035.77
OJ TOT	*****EMPLOYEE BENEFITS*	37,150.00	0.00	29,691.74	3,027.31	7,458.26	26,804.11
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	2,389.86	2,471.75	200.00	8,432.39	2,565.12
OJ TOT	*****SUPPLIES & MATERIAL	13,294.00	2,389.86	2,471.75	200.00	8,432.39	2,565.12
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	2,389.86	176,781.13	18,911.58	40,797.01	171,462.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	821,416.20	79,369.60	608,583.80	801,325.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	821,416.20	79,369.60	608,583.80	801,325.40
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	10,000.00
CC TOT	OTHER	1,430,000.00	0.00	821,416.20	79,369.60	608,583.80	811,325.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	56,220.24	6,201.84	6,779.76	78,424.94
162	CLERICAL PERSONNEL	40,000.00	0.00	31,262.98	3,290.84	8,737.02	31,262.98
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	87,483.22	9,492.68	15,516.78	109,687.92
201	SOCIAL SECURITY	6,800.00	0.00	4,930.86	547.72	1,869.14	6,553.81
204	STATE RETIREMENT	10,900.00	0.00	8,711.11	942.66	2,188.89	8,242.48
205	EMPLOYEE INSURANCE	12,800.00	0.00	10,411.80	1,100.00	2,388.20	10,946.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	344.30	37.38	155.70	376.49
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	12,325.00	1,275.00	2,675.00	12,214.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	655.47	69.06	244.53	721.54
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,153.23	128.10	446.77	1,532.67
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	38,531.77	4,099.92	9,968.23	40,587.57
CC TOT	ATTENDANCE	151,500.00	0.00	126,014.99	13,592.60	25,485.01	150,275.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	474,200.00	0.00	375,749.51	39,353.90	98,450.49	388,130.54
161	SECRETARYS	13,300.00	0.00	11,547.36	1,155.88	1,752.64	10,980.86
189	OTHER SALARIES & WAGES	56,400.00	0.00	46,957.80	4,695.78	9,442.20	46,957.80
OJ TOT	*****PERSONAL SERVICES*	543,900.00	0.00	434,254.67	45,205.56	109,645.33	446,069.20
201	SOCIAL SECURITY	33,000.00	0.00	26,021.20	2,704.22	6,978.80	26,826.56
204	STATE RETIREMENT	40,600.00	0.00	32,472.27	3,334.00	8,127.73	29,847.59
205	EMPLOYEE INSURANCE	26,000.00	0.00	21,531.28	2,150.66	4,468.72	21,080.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,261.26	136.92	438.74	1,321.39
207	EMPLOYEE INSURANCE-HEALTH	46,500.00	0.00	38,818.22	3,786.88	7,681.78	39,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	2,146.11	208.35	703.89	2,345.94
212	FICA-MEDICARE	7,900.00	0.00	6,085.89	632.46	1,814.11	6,274.55
OJ TOT	*****EMPLOYEE BENEFITS*	158,550.00	0.00	128,336.23	12,953.49	30,213.77	127,096.03
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	321.20
355	TRAVEL	2,000.00	123.27	1,875.99	193.50	0.74	2,505.66
399	OTHER CONTRACTED SERVICES	3,500.00	2,500.00	1,000.00	0.00	0.00	2,500.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	2,623.27	2,875.99	193.50	0.74	5,326.86
413	DRUGS & MEDICAL SUPPLIES	13,000.00	556.90	11,365.82	1,338.30	1,350.44	22,434.81
429	INSTRUCTIONAL SUPPLIES	29,450.00	2,234.46	26,432.76	4,100.36	782.78	25,260.74
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	2,791.36	37,798.58	5,438.66	2,133.22	47,695.55
CC TOT	HEALTH SERVICES	750,400.00	5,414.63	603,265.47	63,791.21	141,993.06	626,187.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	948,161.52	93,280.34	299,838.48	1,073,006.15
130	SOCIAL WORKERS	0.00	0.00	30,602.73	3,221.34	30,602.73-	10,226.40
161	SECRETARY	52,500.00	0.00	38,762.09	4,080.22	13,737.91	38,762.09
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	1,017,526.34	100,581.90	282,973.66	1,121,994.64
201	SOCIAL SECURITY	76,000.00	0.00	60,969.16	6,068.26	15,030.84	69,329.05
204	STATE RETIREMENT	112,900.00	0.00	91,640.87	9,130.12	21,259.13	74,287.66
205	EMPLOYEE INSURANCE - DEPENDENT	85,300.00	0.00	76,450.00	7,700.00	8,850.00	65,592.06
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	4,820.56	482.58	1,179.44	5,217.72
207	EMPLOYEE INSURANCE-HEALTH	135,200.00	0.00	116,421.29	11,896.81	18,778.71	110,443.68
208	EMPLOYEE INSURANCE-DENTAL	8,400.00	0.00	7,223.44	724.81	1,176.56	7,426.30
212	FICA-MEDICARE	18,000.00	0.00	14,318.89	1,419.16	3,681.11	16,213.81
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	371,844.21	37,421.74	69,955.79	348,510.28
322	EVALUATION & TESTING	70,000.00	33,236.29	23,810.83	4,191.00	44,840.00	52,962.84
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	407.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	33,236.29	23,810.83	4,191.00	44,840.00	53,519.27
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	33,236.29	1,417,581.38	142,194.64	398,369.45	1,530,081.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	0.00	0.00	14,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	0.00	0.00	14,200.00	0.00
201	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
204	STATE RETIREMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	0.00	0.00	19,100.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	0.00	0.00	33,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	88,016.24	7,437.84	7,983.76	104,142.56
129	LIBRARIANS	1,085,000.00	0.00	874,084.64	83,751.80	210,915.36	866,600.38
161	SECRETARYS	40,000.00	0.00	58,019.69	5,572.90	18,019.69-	102,220.58
163	LIBRARY ASSISTANTS	206,000.00	0.00	165,919.17	17,307.66	40,080.83	163,322.21
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	1,186,039.74	114,070.20	240,960.26	1,236,285.73
201	SOCIAL SECURITY	86,000.00	0.00	70,802.88	6,823.32	15,197.12	74,089.85
204	STATE RETIREMENT	120,000.00	0.00	99,175.45	9,649.72	20,824.55	76,794.40
205	EMPLOYEE INSURANCE	88,000.00	0.00	76,273.65	7,690.70	11,726.35	68,967.63
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	4,881.98	497.49	1,118.02	4,936.50
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	116,672.01	11,672.50	29,327.99	112,441.43
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	6,851.01	686.62	2,148.99	7,234.21
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	16,558.68	1,595.72	3,941.32	17,327.61
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	391,215.66	38,616.07	84,284.34	361,791.63
355	TRAVEL	10,000.00	2,599.05	8,955.95	837.21	279.95	6,799.31
OJ TOT	*****CONTRACTED SERVICES	10,000.00	2,599.05	8,955.95	837.21	279.95	6,799.31
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	2,599.05	1,586,211.35	153,523.48	325,524.55	1,608,479.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	52,636.60
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	219,849.25	5,691.36	47,150.75	220,710.70
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	34,149.72
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	219,849.25	5,691.36	47,150.75	307,497.02
201	SOCIAL SECURITY	17,000.00	0.00	11,473.52	1,277.04	5,526.48	16,783.71
204	STATE RETIREMENT	24,500.00	0.00	17,160.27	1,898.28	7,339.73	19,275.84
205	EMPLOYEE INSURANCE	14,000.00	0.00	8,775.64	550.00	5,224.36	13,175.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	730.73	79.38	769.27	1,114.01
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	16,150.00	1,700.00	4,850.00	23,640.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	946.48	100.00	253.52	1,500.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	2,886.28	334.92	1,013.72	4,324.48
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	58,122.92	5,939.62	24,977.08	79,813.04
355	TRAVEL	10,000.00	3,011.16	11,454.30	1,547.44	3,322.36	13,044.91
399	OTHER CONTRACTED SERVICES	3,000.00	500.00	2,440.67	0.00	59.33	2,508.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	3,511.16	13,894.97	1,547.44	3,381.69	15,552.91
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	3,511.16	291,892.14	13,178.42	77,484.52	405,575.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	39,610.63	4,169.54	10,489.37	39,610.63
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	39,610.63	4,169.54	10,489.37	39,610.63
201	SOCIAL SECURITY	3,100.00	0.00	2,427.34	255.92	672.66	2,427.59
204	STATE RETIREMENT	5,900.00	0.00	4,590.80	483.24	1,309.20	4,064.19
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	199.48	21.00	100.52	198.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	8,259.78	823.31	2,240.22	7,657.34
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	485.86	48.43	114.14	485.87
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	567.76	59.86	232.24	567.87
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	16,531.02	1,691.76	4,668.98	15,401.50
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	56,141.65	5,861.30	15,158.35	57,551.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	44,746.60	4,474.66	9,053.40	44,746.60
162	CLERICAL PERSONNEL	22,900.00	0.00	18,183.00	1,914.00	4,717.00	18,140.82
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	62,929.60	6,388.66	13,770.40	62,887.42
201	SOCIAL SECURITY	4,600.00	0.00	3,736.67	379.12	863.33	3,715.96
204	STATE RETIREMENT	7,500.00	0.00	6,157.08	626.80	1,342.92	4,716.56
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,270.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	301.83	30.66	98.17	296.51
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	8,500.00	850.00	2,000.00	7,880.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
212	FICA-MEDICARE	1,100.00	0.00	874.02	88.68	225.98	871.47
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	25,569.60	2,575.26	5,830.40	23,250.50
399	OTHER CONTRACTED SERVICES	2,000.00	140.00	1,860.00	0.00	0.00	1,984.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	140.00	1,860.00	0.00	0.00	1,984.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	640.32	8,766.96	1,500.00	495.72	3,756.30
OJ TOT	*****OTHER CHARGES***	9,903.00	640.32	8,766.96	1,500.00	495.72	3,756.30
CC TOT	ADULT PROGRAMS	120,003.00	780.32	99,126.16	10,463.92	20,096.52	91,878.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	21,569.04	5,392.26	430.96	17,974.20
163	AIDES	13,000.00	0.00	9,750.61	1,026.38	3,249.39	10,366.33
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	31,319.65	6,418.64	3,680.35	28,340.53
201	SOCIAL SECURITY	2,200.00	0.00	1,936.86	397.46	263.14	1,719.76
204	STATE RETIREMENT	4,100.00	0.00	3,629.96	743.92	470.04	2,907.72
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	140.21	14.28	59.79	146.54
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,250.00	425.00	6,250.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	25.00	350.00	300.00
212	FICA-MEDICARE	500.00	0.00	452.89	92.95	47.11	402.11
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	10,659.92	1,698.61	7,440.08	10,204.13
790	OTHER EQUIPMENT	1,600.00	0.00	1,600.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	1,600.00	0.00	0.00	0.00
CC TOT	OTHER PROGRAMS	54,700.00	0.00	43,579.57	8,117.25	11,120.43	38,544.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	44,462.95	3,666.76	45,537.05	46,140.05
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	34,650.00	3,150.00	3,150.00	34,650.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	79,112.95	6,816.76	48,687.05	80,790.05
201	SOCIAL SECURITY	8,000.00	0.00	4,701.64	413.25	3,298.36	4,927.40
204	STATE RETIREMENT	7,200.00	0.00	3,659.72	338.63	3,540.28	3,484.36
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	3,312.27	395.81	3,387.73	3,226.82
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	1,786.43	127.88	2,213.57	1,821.44
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	374.83	53.71	525.17	418.58
210	UNEMPLOYMENT COMPENSATION	42,000.00	0.00	26,841.00	93.57	15,159.00	10,459.24
212	FICA-MEDICARE	1,900.00	0.00	1,122.71	96.68	777.29	1,152.61
OJ TOT	*****EMPLOYEE BENEFITS*	70,900.00	0.00	41,798.60	1,519.53	29,101.40	25,490.45
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	12,730.88	50.00	5,269.12	12,533.00
349	PRINTING	2,880.00	1,073.00	1,039.17	0.00	767.83	563.55
355	TRAVEL	2,000.00	425.00	3,882.39	305.00	312.61	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	7,447.47	9,396.24	0.00	1.09	13,221.75
OJ TOT	*****CONTRACTED SERVICES	78,000.00	9,395.47	67,426.68	355.00	37,642.65	37,514.81
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	0.00	403.00	154,603.00
510	TRUSTEES COMMISSION	560,270.00	0.00	552,091.30	0.00	8,178.70	529,145.53
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	0.00	8,581.70	850,474.45
CC TOT	BOARD OF EDUCATION	1,151,970.00	9,487.98	1,055,277.44	8,691.29	124,012.80	997,416.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	98,770.76	8,979.16	9,229.24	98,770.76
105	SUPERVISOR	90,000.00	0.00	82,447.42	7,495.22	7,552.58	82,447.42
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	40,651.60	3,695.60	3,748.40	40,851.60
162	CLERICAL PERSONNEL	17,000.00	0.00	15,462.53	1,692.88	1,537.47	35,389.20
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	237,332.31	21,862.86	23,067.69	252,843.98
201	SOCIAL SECURITY	16,500.00	0.00	14,413.44	1,335.89	2,086.56	15,274.21
204	STATE RETIREMENT	25,500.00	0.00	23,345.37	2,118.74	2,154.63	22,213.79
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	17,388.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,486.44	135.48	213.56	1,627.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	17,332.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	1,083.59
209	DISABILITY INSURANCE	1,500.00	0.00	280.94	25.54	1,219.06	127.70
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	3,397.92	312.42	402.08	3,583.91
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	69,874.11	6,378.07	8,525.89	78,630.89
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	5,432.76	338.47	3,567.24	6,781.28
349	PRINTING	2,000.00	280.00	1,720.00	0.00	0.00	5,000.00
355	TRAVEL	1,500.00	100.00	847.28	291.90	552.72	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	9,494.97	10,158.17	0.00	88.77	13,599.50
OJ TOT	*****CONTRACTED SERVICES	35,000.00	10,724.97	21,740.21	630.37	5,181.73	29,332.34
435	OFFICE SUPPLIES	10,000.00	1,453.67	12,116.98	1,077.17	1,297.38	10,872.35
499	OTHER SUPPLIES	0.00	720.77	188.23	35.18	0.00	1,564.17
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,174.44	12,305.21	1,112.35	1,297.38	12,436.52
599	OTHER CHARGES	0.00	0.00	2,415.90	0.00	0.00	2,413.40
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,415.90	0.00	0.00	2,413.40
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	12,899.41	343,667.74	29,983.65	38,072.69	375,657.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,481,800.00	0.00	1,228,319.03	122,816.98	253,480.97	1,240,247.20
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	45,713.24	4,811.92	12,286.76	45,713.24
139	ASSISTANT PRINCIPAL	1,057,300.00	0.00	881,262.75	87,973.58	176,037.25	882,169.96
161	SECRETARYS	1,008,500.00	0.00	823,299.82	95,280.57	185,200.18	840,633.86
OJ TOT	*****PERSONAL SERVICES*	3,605,600.00	0.00	2,978,594.84	310,883.05	627,005.16	3,008,764.26
201	SOCIAL SECURITY	216,600.00	0.00	178,235.98	18,643.01	38,364.02	180,762.60
204	STATE RETIREMENT	344,600.00	0.00	282,537.61	30,092.97	62,062.39	220,989.73
205	EMPLOYEE INSURANCE	257,700.00	0.00	214,047.67	21,820.16	43,652.33	203,909.55
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	11,601.55	1,183.56	1,898.45	11,523.17
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	316,200.00	31,875.00	63,800.00	289,196.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	18,829.55	1,897.44	4,170.45	18,823.85
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	41,757.83	4,360.11	9,742.17	42,275.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,286,900.00	0.00	1,063,210.19	109,872.25	223,689.81	967,480.07
307	COMMUNICATION	190,000.00	20,092.22	126,394.39	21,721.44-	43,993.62	179,061.13
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	1,183.34	804.00-	2,786.40	2,157.21
OJ TOT	*****CONTRACTED SERVICES	237,600.00	62,122.48	129,445.73	22,525.44-	47,130.02	186,753.34
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,519.60
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,519.60
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	62,122.48	4,171,250.76	398,229.86	897,824.99	4,165,017.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	112,608.98	10,227.08	10,391.02	112,497.88
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	112,608.98	10,227.08	10,391.02	112,497.88
201	SOCIAL SECURITY	7,000.00	0.00	6,303.58	565.00	696.42	6,367.96
204	STATE RETIREMENT	14,500.00	0.00	13,051.42	1,185.32	1,448.58	11,542.30
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	11,594.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	563.64	51.24	136.36	563.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	13,002.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	825.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,474.13	132.12	225.87	1,489.34
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	48,342.77	4,383.68	4,957.23	45,384.24
CC TOT	FISCAL SERVICES	176,300.00	0.00	160,951.75	14,610.76	15,348.25	157,882.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	2,077,664.60	181,502.25	177,335.40	2,261,758.69
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	2,077,664.60	181,502.25	177,335.40	2,261,758.69
201	SOCIAL SECURITY	138,000.00	0.00	123,885.64	10,795.89	14,114.36	135,182.62
204	STATE RETIREMENT	249,000.00	0.00	223,704.34	19,717.16	25,295.66	210,868.07
205	EMPLOYEE INSURANCE - DEPENDENT	296,900.00	0.00	256,035.34	23,519.04	40,864.66	256,469.92
206	EMPLOYEE INSURANCE-LIFE	11,100.00	0.00	10,129.98	896.28	970.02	10,820.88
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	388,931.97	34,323.81	53,068.03	376,793.74
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	22,695.77	1,994.05	3,804.23	24,147.01
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	28,973.11	2,524.80	4,026.89	31,615.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	1,054,356.15	93,771.03	142,143.85	1,045,898.23
322	EVALUATION & TESTING	1,500.00	815.00	1,160.00	150.00	500.00	225.00
399	OTHER CONTRACTED SERVICES	140,000.00	55,433.37	107,437.92	8,749.47	6,977.22	140,022.82
OJ TOT	*****CONTRACTED SERVICES	141,500.00	56,248.37	108,597.92	8,899.47	7,477.22	140,247.82
410	CUSTODIAL SUPPLIES	208,000.00	23,514.31	182,054.52	14,215.42	15,478.39	192,134.81
415	ELECTRICITY	2,860,000.00	0.00	2,433,637.16	211,189.81	426,362.84	2,175,042.60
423	FUEL OIL	40,000.00	0.00	28,585.33	0.00	11,414.67	48,201.61
434	NATURAL GAS	268,000.00	0.00	197,784.68	4,884.19	70,215.32	214,570.07
454	WATER & SEWER	408,000.00	0.00	327,648.34	31,356.19	80,351.66	305,629.25
OJ TOT	*****SUPPLIES & MATERIAL	3,784,000.00	23,514.31	3,169,710.03	261,645.61	603,822.88	2,935,578.34
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	79,762.68	6,501,328.70	545,818.36	930,779.35	6,474,483.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	0.00	72.96	37,189.20
161	SECRETARY	32,500.00	0.00	29,611.78	2,691.98	2,888.22	29,611.78
167	MAINTENANCE PERSONNEL	641,000.00	0.00	555,801.23	50,457.54	85,198.77	554,756.51
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	630,040.05	53,149.52	88,159.95	621,557.49
201	SOCIAL SECURITY	44,500.00	0.00	37,753.43	3,190.04	6,746.57	37,645.26
204	STATE RETIREMENT	81,000.00	0.00	71,900.58	6,160.04	9,099.42	62,821.18
205	EMPLOYEE INSURANCE	60,000.00	0.00	54,450.00	4,950.00	5,550.00	49,538.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,064.32	267.12	535.68	3,049.32
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	48,641.00	6,375.00	41,359.00	70,132.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	4,275.00	375.00	1,225.00	4,275.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	8,829.70	746.08	1,370.30	8,804.40
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	228,914.03	22,063.28	65,885.97	236,265.16
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	426.57
335	MAINT & REP SERV-BLDGS	36,626.00	4,997.27	31,418.45	162.50	372.78	31,821.63
336	MAINT & REPAIR SERV-EQUIP	68,900.00	12,673.73	47,237.53	2,708.51	8,988.74	69,659.27
338	MAINTENANCE - VEHICLES	17,000.00	2,609.65	15,637.48	278.49	3.57	17,505.35
399	OTHER CONTRACTED SERVICES	283,530.00	42,675.90	255,349.99	11,059.83	53.59	187,910.17
OJ TOT	*****CONTRACTED SERVICES	406,056.00	62,956.55	349,643.45	14,209.33	9,418.68	307,322.99
418	EQUIPMENT & MACHINERY PARTS	110,000.00	3,815.45	106,040.48	7,404.81	2,141.10	90,655.58
425	GASOLINE	50,500.00	5,394.88	49,967.07	10,661.47	0.00	47,066.74
499	OTHER SUPPLIES & MATERIALS	172,900.00	11,124.52	159,745.74	8,771.12	5,542.66	199,662.48
OJ TOT	*****SUPPLIES & MATERIAL	333,400.00	20,334.85	315,753.29	26,837.40	7,683.76	337,384.80
599	OTHER CHARGES	23,484.00	4,000.00	19,500.00	1,950.00	0.00	21,527.00
OJ TOT	*****OTHER CHARGES***	23,484.00	4,000.00	19,500.00	1,950.00	0.00	21,527.00
706	BUILDING CONSTRUCTION	10,700.00	4,790.00	5,840.37	5,840.37	69.63	0.00
707	BUILDING IMPROVEMENTS	4,890.00	0.00	4,890.00	0.00	0.00	0.00
712	HEATING & AIR CONDITIONING	2,470.00	2,463.00	0.00	0.00	7.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	18,060.00	7,253.00	10,730.37	5,840.37	76.63	0.00
CC TOT	MAINTENANCE OF PLANT	1,794,000.00	94,544.40	1,554,581.19	124,049.90	171,224.99	1,524,057.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	59,010.45	5,900.84	11,989.55	51,576.60
162	CLERICAL PERSONNEL	37,800.00	0.00	34,569.26	3,142.66	3,230.74	34,569.26
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	93,579.71	9,043.50	15,220.29	86,145.86
201	SOCIAL SECURITY	6,800.00	0.00	5,731.54	553.99	1,068.46	5,279.25
204	STATE RETIREMENT	11,000.00	0.00	9,356.47	898.26	1,643.53	6,874.02
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	380.57	36.96	219.43	371.10
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	8,863.42	788.42	1,636.58	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	521.38	46.38	78.62	525.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,340.53	129.57	259.47	1,234.73
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	26,193.91	2,453.58	4,906.09	22,558.10
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	2,756,189.83	183,602.71	58,360.17	2,747,168.88
338	MAINT & REPAIR SERV-VEHICLE	5,630.00	233.39	5,803.89	361.32	655.97	4,660.85
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	1,072.00
399	OTHER CONTRACTED SERVICES	295,000.00	0.00	289,774.50	25,147.00	5,225.50	294,825.00
OJ TOT	*****CONTRACTED SERVICES	3,119,630.00	2,233.39	3,052,358.09	209,111.03	66,651.77	3,048,522.91
450	TIRES & TUBES	370.00	0.00	369.61	0.00	0.39	989.36
OJ TOT	*****SUPPLIES & MATERIAL	370.00	0.00	369.61	0.00	0.39	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	11,429.39	3,352,549.32	220,608.11	103,201.54	3,357,465.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	37,189.20	7,437.84	7,510.80	44,627.04
116	TEACHERS	69,800.00	0.00	63,941.24	5,812.84	5,858.76	63,941.24
120	COMPUTER PROGRAMMERS	131,100.00	0.00	120,124.62	10,920.42	10,975.38	131,331.24
162	CLERICAL PERSONNEL	71,000.00	0.00	65,464.58	5,881.42	5,535.42	61,918.72
OJ TOT	*****PERSONAL SERVICES*	316,600.00	0.00	286,719.64	30,052.52	29,880.36	301,818.24
201	SOCIAL SECURITY	19,000.00	0.00	16,818.52	1,770.58	2,181.48	17,263.99
204	STATE RETIREMENT	34,000.00	0.00	30,662.12	3,146.52	3,337.88	26,027.55
205	EMPLOYEE INSURANCE - DEPENDENT	42,900.00	0.00	39,050.00	3,850.00	3,850.00	38,734.50
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	1,260.00	126.00	340.00	1,307.16
207	EMPLOYEE INSURANCE-HEALTH	33,150.00	0.00	30,175.00	2,975.00	2,975.00	29,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,775.00	175.00	225.00	1,875.00
212	FICA-MEDICARE	4,400.00	0.00	3,933.49	414.10	466.51	4,037.73
OJ TOT	*****EMPLOYEE BENEFITS*	137,050.00	0.00	123,674.13	12,457.20	13,375.87	118,795.93
399	OTHER CONTRACTED SERVICES	108,550.00	1,516.58	33,160.88	16,904.74-	73,872.54	94,474.08
OJ TOT	*****CONTRACTED SERVICES	108,550.00	1,516.58	33,160.88	16,904.74-	73,872.54	94,474.08
411	DATA PROCESSING SUPPLIES	14,354.00	3,380.38	13,094.97	789.78	2,000.22	19,451.67
OJ TOT	*****SUPPLIES & MATERIAL	14,354.00	3,380.38	13,094.97	789.78	2,000.22	19,451.67
709	DATA PROCESSING EQUIPMENT	60,146.00	2,800.03	45,678.20	7,388.00	12,420.03	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**	60,146.00	2,800.03	49,594.20	7,388.00	12,420.03	48,111.05
CC TOT	CENTRAL AND OTHER	636,700.00	7,696.99	506,243.82	33,782.76	131,549.02	582,650.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72812: INTERNET CONNECTION - SFSF ARRA

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	34,154.26	34,154.26	34,154.26-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	34,154.26	34,154.26	34,154.26-	0.00
CC TOT	INTERNET CONNECTION - SFSF ARR	0.00	0.00	34,154.26	34,154.26	34,154.26-	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72813: SSMS SFSF ARRA

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	22,529.00	22,529.00	22,529.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	22,529.00	22,529.00	22,529.00-	0.00
CC TOT	SSMS SFSF ARRA	0.00	0.00	22,529.00	22,529.00	22,529.00-	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	250,939.12	24,748.33	57,925.88	240,220.36
163	AIDES	69,143.00	0.00	55,333.71	5,957.08	13,809.29	52,828.44
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	312,272.83	30,705.41	71,735.17	293,048.80
201	SOCIAL SECURITY	23,800.00	0.00	18,636.67	1,841.10	5,163.33	17,590.52
204	STATE RETIREMENT	36,600.00	0.00	29,903.75	2,930.17	6,696.25	19,334.76
205	EMPLOYEE INSURANCE	26,800.00	0.00	16,935.87	1,650.00	9,864.13	17,655.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	1,551.06	153.72	398.94	1,454.88
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	51,395.57	5,096.73	10,407.43	46,069.65
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,993.99	296.38	606.01	2,873.45
212	FICA-MEDICARE	5,600.00	0.00	4,358.63	430.59	1,241.37	4,114.01
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	125,775.54	12,398.69	34,377.46	109,092.27
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	148.81	4,089.41	22.10	907.78	2,975.11
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	148.81	4,089.41	22.10	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	3,162.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	9,571.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	19,654.08	464,646.61	43,126.20	107,021.31	453,996.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	9,886.81
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	837.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	95,482.75	0.00	0.00	1,866.81
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	95,482.75	0.00	0.00	17,466.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	357,239.21	64,034,310.64	6,119,231.74	13,314,026.94	63,630,178.51

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,842.08	0.00	865,226.91	84,117.30	187,615.17	1,030,736.94
163	AIDES	876,280.40	0.00	674,829.03	73,934.42	201,451.37	671,294.75
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*	1,953,122.48	0.00	1,540,055.94	158,051.72	413,066.54	1,702,031.69
201	Social Security	118,448.23	0.00	82,624.36	8,490.09	35,823.87	91,994.29
204	State Retirement	114,175.20	0.00	93,652.75	9,116.16	20,522.45	80,793.25
205	Employee Insurance - Dependent	92,400.00	0.00	76,175.00	8,250.00	16,225.00	78,259.50
206	Employee Insurance - Life	6,062.68	0.00	4,855.20	485.94	1,207.48	5,416.80
207	Employee Insurance - Health	158,100.00	0.00	123,675.00	12,325.00	34,425.00	136,324.00
208	Employee Insurance - Dental	9,300.00	0.00	7,275.00	725.00	2,025.00	8,625.00
212	Employer Medicare Liability	27,876.85	0.00	21,858.07	2,244.03	6,018.78	24,059.45
OJ TOT	*****EMPLOYEE BENEFITS*	526,362.96	0.00	410,115.38	41,636.22	116,247.58	425,472.29
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	156,545.52	3,058.12	77,986.24	3,480.54	75,504.03	96,694.17
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	161,545.52	3,058.12	77,986.24	3,480.54	80,504.03	96,694.17
513	Workers' Compensation	6,188.04	0.00	698.04	698.04	5,490.00	0.00
599	OTHER CHARGES	0.00	0.00	416.96	0.00	2,000.00	34,075.53
OJ TOT	*****OTHER CHARGES***	6,188.04	0.00	1,115.00	698.04	7,490.00	34,075.53
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	39,865.80
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	48,464.46
CC TOT	REGULAR INSTRUCTION PROGRAM	2,681,218.00	3,058.12	2,060,271.56	203,866.52	620,308.15	2,327,464.14

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	524,076.98	0.00	330,207.50	19,314.90	193,869.48	439,150.70
162	Clerical	131,267.93	0.00	75,511.89	7,948.62	55,756.04	75,511.89
163	AIDES	1,294,361.50	0.00	870,886.26	95,507.95	423,475.24	855,647.49
171	Speech Pathologists	38,510.00	0.00	29,437.60	2,943.76	9,072.40	15,101.40
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	1,306,043.25	125,715.23	682,173.16	1,395,411.48
201	Social Security	137,800.17	0.00	77,573.60	7,488.14	60,226.57	81,779.32
204	STATE RETIREMENT	156,674.24	0.00	104,097.40	10,605.17	52,576.84	97,814.93
205	EMPLOYEE INSURANCE	210,891.00	0.00	116,461.00	11,000.00	94,430.00	165,214.50
206	EMPLOYEE INSURANCE-LIFE	10,802.64	0.00	5,316.18	454.26	5,486.46	5,931.71
207	EMPLOYEE INSURANCE-HEALTH	528,485.18	0.00	254,951.00	25,075.00	273,534.18	251,810.00
208	EMPLOYEE INSURANCE-DENTAL	23,229.00-	0.00	16,075.00	1,500.00	39,304.00-	17,086.00
212	Employer Medicare Liability	28,734.41	0.00	18,337.19	1,765.77	10,397.22	19,273.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,050,158.64	0.00	592,811.37	57,888.34	457,347.27	638,909.88
399	Other Contracted Services	280,000.00	23,901.24	237,344.98	25,022.23	18,753.78	232,849.69
OJ TOT	*****CONTRACTED SERVICES	280,000.00	23,901.24	237,344.98	25,022.23	18,753.78	232,849.69
429	Instructional Supplies	126,396.36	9,335.11	106,959.26	15,639.71	12,066.45	126,715.79
OJ TOT	*****SUPPLIES & MATERIAL	126,396.36	9,335.11	106,959.26	15,639.71	12,066.45	126,715.79
513	WORKERS' COMPENSATION INS	5,246.56	0.00	3,447.32	3,364.38	1,799.24	4,925.50
524	IN SERVICE	0.00	0.00	0.00	0.00	0.00	18,000.00
OJ TOT	*****OTHER CHARGES***	5,246.56	0.00	3,447.32	3,364.38	1,799.24	22,925.50
725	Special Education Equipment	80,404.45	0.00	83,486.90	3,780.00	3,082.45-	843.80
790	Other Equipment	119,000.00	3,266.12	79,896.83	11,800.05	58,932.54	7,518.57-
OJ TOT	*****CAPITAL OUTLAY**	199,404.45	3,266.12	163,383.73	15,580.05	55,850.09	6,674.77-
CC TOT	SPECIAL EDUCATION PROGRAM	3,649,422.42	36,502.47	2,409,989.91	243,209.94	1,227,989.99	2,410,137.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	3,057.72	1,528.86	15,342.28	0.00
OJ TOT	*****PERSONAL SERVICES*	21,828.00	0.00	4,771.72	1,528.86	17,056.28	0.00
201	Social Security	1,362.10	0.00	295.61	94.78	1,066.49	476.39
204	State Retirement	2,460.20	0.00	2,104.30	177.20	355.90	870.47
206	Employee Insurance - Life	100.00	0.00	83.16	7.56	16.84	88.20
207	Employee Insurance - Health	4,800.00	0.00	2,472.88	425.00	2,327.12	394.00-
208	Employee Insurance - Dental	300.00	0.00	275.00	25.00	25.00	225.00
212	Employer Medicare Liability	349.70	0.00	268.01	22.16	81.69	261.47
OJ TOT	*****EMPLOYEE BENEFITS*	9,372.00	0.00	5,498.96	751.70	3,873.04	1,527.53
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
349	PRINTING	500.00	250.00	249.96	249.96	0.04	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	250.00	249.96	249.96	0.04	200.00
429	Instructional Supplies	73,672.64	7,819.77	64,992.63	2,317.05	6,496.33	65,850.94
OJ TOT	*****SUPPLIES & MATERIAL	73,672.64	7,819.77	64,992.63	2,317.05	6,496.33	65,850.94
524	Professional Development	3,344.36	500.00	2,844.36	0.00	0.00	375.36
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	455.79
OJ TOT	*****OTHER CHARGES***	3,344.36	500.00	2,844.36	0.00	0.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	119,011.64	16,378.03	101,987.72	3,088.59	645.89	78,731.50
OJ TOT	*****CAPITAL OUTLAY**	119,011.64	16,378.03	101,987.72	3,088.59	645.89	78,731.50
CC TOT	VOCATIONAL EDUCATION PROGRAM	227,728.64	24,947.80	180,345.35	7,936.16	28,071.58	147,141.12

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	30,051.57
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	52,038.57
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,323.94
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,878.96
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	46.20
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	7,345.57
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	275.00
212	FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	309.65
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	11.02-	0.00	11.02	11,179.32
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	11,309.50
355	TRAVEL	15,824.68	731.00	15,914.80	2,007.50	1,278.47	52,589.98
399	OTHER CONTRACTED SERVICES	3,804.00	1,607.70	2,196.30	1,082.46	0.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	20,628.68	2,338.70	18,111.10	3,089.96	2,278.47	66,407.48
499	OTHER SUPPLIES & MATERIALS	28,225.00	1,828.38	26,231.39	2,766.68	165.23	3,628.69
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	1,828.38	26,231.39	2,766.68	165.23	3,628.69
513	Workers Compensation	0.00	0.00	0.00	0.00	0.00	105.74
524	IN SERVICE/PROFESSIONAL DEVELO	14,255.12	1,280.00	17,630.08	2,380.00	4.48	114,870.31
599	Other Charges	452,914.00	0.00	10,870.55	2,125.41	442,043.45	4,267.25
OJ TOT	*****OTHER CHARGES***	467,169.12	1,280.00	28,500.63	4,505.41	442,047.93	119,243.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	59,893.84
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	59,893.84
CC TOT	OTHER STUDENT SUPPORT	516,022.80	5,447.08	72,832.10	10,362.05	444,502.65	312,391.20

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	73,766.34	7,437.82	7,533.66	33,489.48
161	Secretary	53,879.00	0.00	48,237.11	3,744.46	5,641.89	51,226.65
189	OTHER SALARIES & WAGES	357,536.00	0.00	281,001.76	61,017.94	76,534.24	0.00
OJ TOT	*****PERSONAL SERVICES*	492,715.00	0.00	403,005.21	72,200.22	89,709.79	84,716.13
201	SOCIAL SECURITY	30,512.00	0.00	23,205.47	4,346.91	7,306.53	4,325.70
204	STATE RETIREMENT	43,130.00	0.00	35,068.79	6,453.00	8,061.21	3,237.69
205	DEP INSURANCE	25,510.00	0.00	20,438.00	2,200.00	5,072.00	3,162.00
206	LIFE INS	2,607.00	0.00	1,335.68	140.28	1,271.32	238.60
207	EMP HEALTH INS	29,900.00	0.00	24,293.00	2,550.00	5,607.00	2,364.00
208	EMP DENTAL INS	1,800.00	0.00	1,429.00	150.00	371.00	150.00
212	FICA-MEDICARE	7,231.00	0.00	5,621.75	1,028.28	1,609.25	1,180.84
OJ TOT	*****EMPLOYEE BENEFITS*	140,690.00	0.00	111,391.69	16,868.47	29,298.31	14,658.83
355	TRAVEL	87,510.00	9,273.97	35,708.95	2,466.21	42,527.08	2,378.04
OJ TOT	*****CONTRACTED SERVICES	87,510.00	9,273.97	35,708.95	2,466.21	42,527.08	2,378.04
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,244.75	2,201.89	496.36	6,936.51	2,585.87
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,244.75	2,201.89	496.36	6,936.51	2,585.87
513	Workers' Compensation	1,045.00	0.00	388.68	388.68	656.32	0.00
524	IN SERVICE / STAFF DEVELOPMENT	84,989.00	14,835.60	37,026.04	3,519.40	33,127.36	26,759.91
599	OTHER CHARGES	4,426.00	2,305.00	2,120.00	0.00	1.00	0.00
OJ TOT	*****OTHER CHARGES***	90,460.00	17,140.60	39,534.72	3,908.08	33,784.68	26,759.91
790	OTHER EQUIPMENT	300,474.00	223.83	297,036.24	5,830.00	3,213.93	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	300,474.00	223.83	297,036.24	5,830.00	3,213.93	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,121,849.00	27,883.15	888,878.70	101,769.34	205,470.30	135,341.78

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	15,000.00	3,863.33	5,643.77	600.00	5,492.90	0.00
OJ TOT *****CONTRACTED SERVICES	15,000.00	3,863.33	5,643.77	600.00	5,492.90	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	15,000.00	3,863.33	5,643.77	600.00	5,492.90	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,450.00	0.00	63,394.98	5,763.18	23,055.02	0.00
124	Psychology Personnel	152,972.99	0.00	122,172.33	27,280.92	30,800.66	111,777.23
161	SECRETARY(S)	45,061.30	0.00	34,149.72	3,104.52	10,911.58	0.00
162	Clerical	96,603.20	0.00	70,778.40	6,434.40	25,824.80	70,778.40
189	Other Salaries	46,105.93	0.00	28,465.60	2,091.34	17,640.33	28,505.40
OJ TOT	*****PERSONAL SERVICES*	427,193.42	0.00	318,961.03	44,674.36	108,232.39	211,061.03
201	Social Security	22,757.65	0.00	15,183.91	1,439.95	7,573.74	10,549.87
204	State Retirement	35,917.68	0.00	26,427.55	2,485.34	9,490.13	14,846.45
205	Employee Insurance - Dependent	37,075.00	0.00	22,825.00	2,200.00	14,250.00	12,384.50
206	Employee Insurance - Life	1,753.72	0.00	1,146.18	114.24	607.54	795.52
207	Employee Insurance - Health	40,450.00	0.00	28,900.00	2,975.00	11,550.00	15,366.00
208	Employee Insurance - Dental	2,350.00	0.00	1,750.00	175.00	600.00	1,225.00
212	Employer Medicare Liability	5,963.48	0.00	4,695.57	375.59	1,267.91	2,985.47
OJ TOT	*****EMPLOYEE BENEFITS*	146,267.53	0.00	100,928.21	9,765.12	45,339.32	58,152.81
504	Indirect Costs	31,571.00	0.00	0.00	0.00	31,571.00	33,128.00
513	Workers Compensation	1,195.01	0.00	1,104.68	1,104.68	90.33	792.99
524	In-Service/Staff Development	60,398.00	9,917.15	52,521.56	2,655.50	897.51-	35,410.58
OJ TOT	*****OTHER CHARGES***	93,164.01	9,917.15	53,626.24	3,760.18	30,763.82	69,331.57
790	Other Equipment	4,000.00	3,277.00	0.00	0.00	723.00	10,009.67
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	3,277.00	0.00	0.00	723.00	10,009.67
CC TOT	SPECIAL EDUCATION PROGRAM	670,624.96	13,194.15	473,515.48	58,199.66	185,058.53	348,555.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,455.56	96.92	1,358.64	284.46	0.00	1,729.37
OJ TOT *****CONTRACTED SERVICES	1,455.56	96.92	1,358.64	284.46	0.00	1,729.37
CC TOT VOCATIONAL EDUCATION PROGRAM	1,455.56	96.92	1,358.64	284.46	0.00	1,729.37

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	448,202.00	0.00	389,143.40	44,179.40	59,058.60	385,290.55
OJ TOT *****CONTRACTED SERVICES	448,202.00	0.00	389,143.40	44,179.40	59,058.60	385,290.55
CC TOT TRANSPORTATION	448,202.00	0.00	389,143.40	44,179.40	59,058.60	385,290.55

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	30,000.00	0.00	10,827.00	0.00	19,173.00	8,648.00
OJ TOT	*****PERSONAL SERVICES*	30,000.00	0.00	10,827.00	0.00	19,173.00	8,648.00
201	SOCIAL SECURITY	2,000.00	0.00	671.27	0.00	1,328.73	536.19
212	FICA-MEDICARE	1,000.00	0.00	156.99	0.00	843.01	125.42
OJ TOT	*****EMPLOYEE BENEFITS*	3,000.00	0.00	828.26	0.00	2,171.74	661.61
355	TRAVEL	1,870.09	600.00	39.01	0.00	1,231.08	0.00
OJ TOT	*****CONTRACTED SERVICES	1,870.09	600.00	39.01	0.00	1,231.08	0.00
422	FOOD SUPPLIES	74,000.00	69,000.00	4,979.00	0.00	5,000.00	19,955.00
499	OTHER SUPPLIES & MATERIALS	8,500.00	8,500.00	0.00	0.00	0.00	448.92
OJ TOT	*****SUPPLIES & MATERIAL	82,500.00	77,500.00	4,979.00	0.00	5,000.00	20,403.92
CC TOT	FOOD SERVICE	117,370.09	78,100.00	16,673.27	0.00	27,575.82	29,713.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	203,506.37-	826.64	388,444.01	139,714.31
OJ TOT *****OTHER CHARGES***	228,801.64	0.00	203,506.37-	826.64	432,308.01	139,714.31
CC TOT TRANSFERS OUT	228,801.64	0.00	203,506.37-	826.64	432,308.01	139,714.31
FD TOT SCHOOL FEDERAL PROJECTS	9,677,695.11	193,093.02	6,295,145.81	671,234.17	3,235,836.53	6,237,478.65

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	20,498.16	3,624.54	29,001.84	67,703.02
119	ACCOUNTANTS	66,200.00	0.00	56,878.88	2,776.90	9,321.12	59,002.17
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	1,706,063.59	187,210.75	212,836.41	1,729,100.72
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	1,783,440.63	193,612.19	291,159.37	1,855,805.91
201	SOCIAL SECURITY	129,000.00	0.00	105,873.71	11,430.89	23,126.29	110,008.68
204	STATE RETIREMENT	145,000.00	0.00	114,922.32	12,820.15	30,077.68	110,357.75
205	EMPLOYEE INSURANCE	208,000.00	0.00	176,561.50	28,600.00	31,438.50	165,469.00
206	LIFE INSURANCE	6,400.00	0.00	5,190.12	513.72	1,209.88	5,593.30
207	HEALTH INSURANCE	299,500.00	0.00	238,425.00	23,800.00	61,075.00	229,702.00
208	DENTAL INSURANCE	17,500.00	0.00	13,400.00	1,300.00	4,100.00	14,575.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	3,360.44	413.45	1,639.56	3,718.94
211	RETIREE BENEFITS	27,500.00	0.00	22,660.00	2,266.00	4,840.00	12,687.00
212	MEDICARE	31,000.00	0.00	24,940.15	2,693.19	6,059.85	25,957.39
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	705,333.24	83,837.40	163,566.76	678,069.06
320	DUES & MEMBERSHIPS	5,000.00	1,416.50	3,583.50	98.75	0.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	80,000.00	3,489.97	66,533.88	8,143.01	20,270.11	67,220.36
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	10,880.50	36,658.88	1,046.40	0.00	40,366.90
355	TRAVEL	9,000.00	1,606.03	7,880.63	1,759.72	865.83	7,258.62
399	OTHER CONTRACTED SERVICES	100,000.00	24,070.43	76,389.58	5,401.13	0.00	88,218.08
OJ TOT	*****CONTRACTED SERVICES	242,000.00	41,463.43	193,893.98	16,449.01	21,288.43	208,881.82
410	CUSTODIAL SUPPLIES	50,000.00	7,217.75	34,242.14	3,585.96	15,000.00	51,563.25
422	FOOD SUPPLIES	1,897,640.00	230,452.90	1,830,554.48	144,155.72	101,059.07	1,803,019.86
435	OFFICE SUPPLIES	3,000.00	900.00	3,516.73	48.62	180.63	2,735.98
499	OTHER SUPPLIES & MATERIALS	91,000.00	3,958.48	97,123.18	2,960.36	904.90	86,810.71
OJ TOT	*****SUPPLIES & MATERIAL	2,041,640.00	242,529.13	1,965,436.53	150,750.66	115,334.80	1,944,129.80
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	0.00	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	0.00	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	3,406.93	8,860.42	2,736.00	192.65	94,341.50
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	5,602.97	18,831.12	2,736.00	4,705.91	117,450.89
CC TOT	FOOD SERVICE	5,320,600.00	299,767.16	4,725,170.45	447,385.26	598,648.69	4,852,293.49
FD TOT	CENTRAL CAFETERIA	5,320,600.00	299,767.16	4,725,170.45	447,385.26	598,648.69	4,852,293.49

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	61,378.02	5,579.82	6,581.98	61,378.02
162	CLERICAL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,389.20
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	704,019.23	55,469.50	331,980.77	820,319.98
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	800,786.45	64,266.52	440,873.55	917,087.20
201	SOCIAL SECURITY	77,000.00	0.00	46,851.75	3,792.98	30,148.25	52,665.43
204	STATE RETIREMENT	67,000.00	0.00	49,694.75	4,315.42	17,305.25	46,709.06
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	51,413.82	4,893.46	2,086.18	41,309.65
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	762.18	72.48	237.82	762.86
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	50,150.00	5,100.00	1,350.00	40,627.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,355.33	339.73	244.67	2,992.37
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	11,137.55	894.15	7,362.45	12,695.68
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	213,365.38	19,408.22	58,734.62	197,763.03
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	443.55	983.97	21.80	38.17	822.30
399	OTHER CONTRACTED SERVICES	50,000.00	14,771.00	20,642.06	783.00	27,823.50	24,232.31
OJ TOT	*****CONTRACTED SERVICES	73,000.00	15,214.55	28,319.53	804.80	49,861.67	31,923.11
422	FOOD	65,000.00	9,019.35	56,120.73	3,714.43	6,840.79	56,475.49
429	INSTRUCTIONAL SUPPLIES	10,000.00	4,452.54	5,550.20	276.35	1,002.35	6,593.31
499	OTHER SUPPLIES	8,000.00	2,364.69	6,751.73	232.40	370.52	7,653.97
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	15,836.58	68,422.66	4,223.18	8,213.66	70,722.77
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,926.36	0.00	4,073.64	12,338.41
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	5,356.62
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	13,451.94	0.00	9,788.06	22,295.03
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	0.00	919.00	919.00	11,081.00	766.24
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	919.00	919.00	11,081.00	9,716.24
CC TOT	COMMUNITY SERVICES	1,705,000.00	31,051.13	1,125,264.96	89,621.72	578,552.56	1,249,507.38
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	31,051.13	1,125,264.96	89,621.72	578,552.56	1,249,507.38

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL	23,419.00	0.00	23,419.00	23,419.00	0.00	0.00
612	PRINCIPAL	4,882,082.00	0.00	4,776,624.42	2,319,000.00	105,457.58	4,904,493.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	4,800,043.42	2,342,419.00	105,457.58	4,904,493.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	4,800,043.42	2,342,419.00	105,457.58	4,904,493.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611 *		11,388.41	0.00	11,388.41	11,388.41	0.00	0.00
613	INTEREST	10,428,611.59	0.00	9,142,765.41	2,866,960.34	1,285,846.18	8,547,215.62
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	9,154,153.82	2,878,348.75	1,285,846.18	8,547,215.62
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	9,154,153.82	2,878,348.75	1,285,846.18	8,547,215.62

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	294,576.61
599	OTHER DEBT SERVICE CHARGES	34,000.00	0.00	12,000.00	12,000.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	372,000.00	0.00	253,237.30	12,000.00	118,762.70	294,576.61
605	OTHER DEBT UNDERWRITER DISCOUN	0.00	0.00	470,871.49	470,871.49	470,871.49-	0.00
699	OTHER DEBT SERVICE	588,000.00	0.00	477,861.53	136,577.84	122,138.47	517,465.58
OJ TOT	*****DEBT SERVICES***	588,000.00	0.00	948,733.02	607,449.33	348,733.02-	517,465.58
CC TOT	GENERAL GOVERNMENT	965,000.00	0.00	1,206,970.32	619,449.33	229,970.32-	812,042.19

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER DEBT SERVICE CHARGES	1,700,000.00	0.00	1,886,883.05	1,886,883.05	186,883.05-	0.00
OJ TOT	*****OTHER CHARGES***	1,700,000.00	0.00	1,886,883.05	1,886,883.05	186,883.05-	0.00
699	OTHER DEBT SERVICE	48,300,000.00	0.00	46,545,000.00	46,545,000.00	1,755,000.00	0.00
OJ TOT	*****DEBT SERVICES***	48,300,000.00	0.00	46,545,000.00	46,545,000.00	1,755,000.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	50,000,000.00	0.00	48,431,883.05	48,431,883.05	1,568,116.95	0.00
FD TOT	GENERAL DEBT SERVICE FUND	66,310,501.00	0.00	63,593,050.61	54,272,100.13	2,729,450.39	14,263,751.23

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	4,411,926.64	1,303,996.92	6,134,193.92	990,950.68	649,027.67	0.00
OJ TOT	*****CONTRACTED SERVICES	4,411,926.64	1,303,996.92	6,134,193.92	990,950.68	649,027.67	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
709	DATA PROCESSING EQUIPMENT	145,664.00	145,664.00	0.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIPMENT	20,000.00	19,455.08	0.00	0.00	544.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	165,664.00	165,119.08	0.00	0.00	544.92	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	4,577,590.64	1,469,116.00	11,309,213.77	990,950.68	4,525,447.26-	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	5,969.52	44,030.48	2,005.66	50,000.00-	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	5,969.52	44,030.48	2,005.66	50,000.00-	0.00
CC TOT ARRA GRANT # 8	0.00	5,969.52	44,030.48	2,005.66	50,000.00-	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	1,475,085.52	11,485,520.64	992,956.34	4,707,723.65-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	18,588.37
OJ TOT	*****OTHER CHARGES***	22,541.86	0.00	25,990.10	0.00	0.86	18,588.37
707	BUILDING IMPROVEMENTS	366,020.80	304,255.00	61,029.80	0.00	736.00	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	304,255.00	76,309.80	0.00	910.14	0.00
CC TOT	ARRA EECBG	404,016.80	312,934.69	126,384.34	0.00	911.00	25,900.83

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA - GARLAND RD	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
CC TOT	ARRA GRANT - COURTROOM SECURIT	0.00	0.00	83,817.82-	0.00	83,817.82	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58805: ARRA GRANT - GARLAND RD

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	939.66	1,170.90	148.81	0.00	27,451.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	939.66	1,170.90	148.81	0.00	27,451.13
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	939.66	1,170.90	148.81	8,000.00	30,819.57

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	4,705,324.00	414,500.00	0.00	5,118,151.00-	11,395.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	1,420.00	0.00	1,420.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,420.00	0.00	1,420.00-	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	1,420.00	0.00	1,420.00-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	100,156.50
OJ TOT	*****OTHER CHARGES***	5,508.00-	0.00	15,180.00	0.00	32,002.00	100,156.50
706	BUILDING CONSTRUCTION	250,000.00	20,167.20	196,627.80	28,309.20	33,205.00	0.00
707	BLDG IMPROVEMENTS	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	20,167.20	546,627.80	378,309.20	33,205.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	594,492.00	20,567.20	561,807.80	378,309.20	65,207.00	137,838.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
707	BLDG IMPROVEMENTS	5,508.00	0.00	5,508.00	2,754.00	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	0.00	152,508.00	2,754.00	147,000.00-	993,884.60
CC TOT	OTHER GENERAL GOVERNMENT PROJE	14,608.00	0.00	152,508.00	2,754.00	137,900.00-	1,002,924.60

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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-	12,802.58
399	OTHER CONTRACTED SERVICES	83,000.00	394.87	88,707.51	8,620.43	603.42	224,510.41
OJ TOT	*****CONTRACTED SERVICES	83,000.00	1,594.70	93,183.68	8,620.43	5,072.58-	237,312.99
CC TOT	HIGHWAY & STREET CAPITAL PROJE	83,000.00	1,594.70	93,183.68	8,620.43	5,072.58-	237,312.99

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	1,621,742.41
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,331,936.69	0.00	12,716,255.30	1,621,742.41
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	41,303.14
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	87,648.26
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	186,379.03
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,369,420.16	0.00	12,791,792.83	1,808,121.44
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,947,400.30	5,059,564.66	4,215,279.44	389,832.44	7,574,649.46	3,254,312.83

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	276,109.80	25,124.00	73,890.20	242,343.88
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	276,109.80	25,124.00	73,890.20	251,801.01
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	276,109.80	25,124.00	73,890.20	266,514.53

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	117,745.42	15,608.29	124,254.58	166,260.74
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	404,445.73	0.00	255,554.27	427,747.85
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	522,191.15	15,608.29	379,808.85	594,008.59
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	38,127.00	12,124.00	1,873.00	44,251.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	640,519.24	53,146.04	519.24-	521,923.04
340	MEDICAL SERVICES - INMATES	0.00	0.00	156,624.96-	40,941.70-	156,624.96	16,714.20
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	522,021.28	24,328.34	157,978.72	582,888.24
507	MEDICAL CLAIMS	16,547,214.00	0.00	13,213,733.11	1,254,398.89	3,333,480.89	14,231,026.37
516	OTHER SELF-INSURED CLAIMS	43,494.00	0.00	15,790.00	0.00	27,704.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	0.00	13,229,523.11	1,254,398.89	3,361,184.89	14,231,026.37
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	14,273,735.54	1,294,335.52	3,898,972.46	15,407,923.20

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	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	737,011.58	75,000.00	437,011.58-	23,826.19
599	OTHER CHARGES	60,000.00	4,638.75	33,028.38	190.00	44,804.25	28,414.36
OJ TOT	*****OTHER CHARGES***	524,500.00	4,638.75	929,454.39	75,190.00	387,121.76-	210,815.55
CC TOT	MISCELLANEOUS	539,500.00	4,638.75	944,454.39	75,190.00	387,121.76-	225,947.55

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	272,012.00	0.00	220,000.00	220,000.00	52,012.00	0.00
OJ TOT	*****OTHER CHARGES***	272,012.00	0.00	220,000.00	220,000.00	52,012.00	0.00
CC TOT	TRANSFERS OUT	272,012.00	0.00	220,000.00	220,000.00	52,012.00	0.00
FD TOT	GENERAL LIABILITY	19,334,220.00	4,638.75	15,714,299.73	1,614,649.52	3,637,752.90	15,900,385.28

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	217.81
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-	217.81
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-	261.55
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,148.33	0.00	31,348.33-	261.55

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	13,675.91	840.16	1,164.10	13,053.74
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	599.96	45,805.90	6,060.47	331.29	28,455.40
333	LICENSES	300.00	0.00	93.50	6.50	206.50	192.50
336	MAINT & REPAIR SERV-EQUIPMENT	600.00	0.00	0.00	0.00	600.00	1,620.00
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	0.00	35.70	40.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	1,062.00	0.00	938.00	203.00
355	TRAVEL	12,100.00	3,220.20	10,750.95	31.37	128.85	6,377.57
356	TUITION	1,050.00	0.00	1,699.00	0.00	1.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	635.88	2,125.20	109.00	2,492.80	3,519.96
OJ TOT	*****CONTRACTED SERVICES	114,250.00	5,366.03	97,113.26	7,047.50	14,911.74	82,595.29
431	LAW ENFORCEMENT SUPPLIES	3,750.00	672.22	1,066.12	0.00	2,011.66	973.55
435	OFFICE SUPPLIES	5,000.00	550.93	1,188.67	96.47	3,407.07	1,122.90
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	4,365.03	335.21	134.97	3,531.22
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	1,223.15	7,738.02	431.68	4,435.50	7,376.78
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	695.95
599	OTHER CHARGES	7,000.00	487.93	3,011.05	120.93	3,501.02	5,869.88
OJ TOT	*****OTHER CHARGES***	12,500.00	487.93	4,261.93	120.93	7,750.14	6,565.83
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	0.00	14,958.80	761.82	10,041.20	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	4,062.12	118,886.58	761.82	14,051.30	71,188.90
CC TOT	DRUG ENFORCEMENT	308,000.00	11,139.23	227,999.79	8,361.93	72,148.68	183,559.80

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58815: ARRA GRANT E

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140 SALARY SUPPLEMENTS	42,174.00	0.00	42,174.00	0.00	0.00	0.00
OJ TOT *****PERSONAL SERVICES*	42,174.00	0.00	42,174.00	0.00	0.00	0.00
CC TOT ARRA GRANT E	42,174.00	0.00	42,174.00	0.00	0.00	0.00
FD TOT JUDICIAL DISTRICT DRUG	350,174.00	11,139.23	270,173.79	8,361.93	72,148.68	183,559.80

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	12,894.23
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	5,987.34	0.00	14,012.66	12,894.23
CC TOT MISCELLANEOUS	20,000.00	0.00	5,987.34	0.00	14,012.66	12,894.23
FD TOT ENDOWMENT FUND	20,000.00	0.00	5,987.34	0.00	14,012.66	12,894.23

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	118,761.59
599	OTHER CHARGES	14,000,000.00	0.00	9,952,821.61	0.00	4,047,178.39	11,757,398.59
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	10,053,355.18	0.00	4,086,644.82	11,876,160.18
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	10,053,355.18	0.00	4,086,644.82	11,876,160.18
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	10,053,355.18	0.00	4,086,644.82	11,876,160.18

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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-	61,260.58
599	OTHER CHARGES	3,800,000.00	0.00	3,973,106.39	0.00	173,106.39-	3,791,453.97
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	4,042,192.04	0.00	177,192.04-	3,852,714.55
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	4,042,192.04	0.00	177,192.04-	3,852,714.55
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	4,042,192.04	0.00	177,192.04-	3,852,714.55

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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-	187,814.04
599	OTHER CHARGES	11,750,000.00	0.00	11,566,802.36	0.00	183,197.64	11,139,007.06
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	11,767,935.62	0.00	182,064.38	11,326,821.10
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	11,767,935.62	0.00	182,064.38	11,326,821.10
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	11,767,935.62	0.00	182,064.38	11,326,821.10

**Blount County, Tennessee**  
**Capital Assets by Function**

<u>Function</u>	<u>As of</u> <u>4/30/11</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>5/31/11</u>
<b>General Government</b>					
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	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
<b>Administration of Justice</b>					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Justice Center	1	-	-	-	1
Patrol Cars	173	-	-	-	173
Sport Utility Vehicles	34	1	-	-	35
Trucks	13	1	-	-	14
Vans	6	-	-	-	6
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Drug Task Force Building	1	1	-	-	2
Cars	5	-	-	-	5
Trucks	5	-	-	-	5
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					1
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Services</b>					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
<b>Highway Department</b>					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	30	-	-	-	30
Roads	474	-	-	-	474
Traffic Lights	5	-	-	-	5
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
<b>Blount County School Department</b>					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3

# General Government

## Sheriff

### Transfers

Cars	-
SUV	1
Vans	
Trucks	1
Motorcycles	-
Total:	2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1FT7W2B62BEC68953

VEHICLE DESCRIPTION \_\_\_\_\_

MAKE & MODEL OF VEHICLE FORD 2011 F-250 5-DTY

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER 151

PURCHASE PRICE \$25,556.00

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 5-20-11 Purchase Order No. 102957

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 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMJK1G57BEF43413

VEHICLE DESCRIPTION \_\_\_\_\_

MAKE & MODEL OF VEHICLE FORD 2011 EXPEDITION

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER 34

PURCHASE PRICE 28,540.00

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 5-20-11 Purchase Order No. 103102

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

# Metro Narcotics

## Transfers

### Truck

In: 1

Out: 0

Total: 1

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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.



330 East Broadway  
P.O. Box 9730  
Maryville, TN 37802-9730

© Citizens Bank of Blount County. Member FDIC.

Fingertip Banking (865) 977-5999

\*\*\*\*\*AUTO\*\*5-DIGIT 37804  
674 0.5420 AV 0.340 3 1 83  
THE PUBLIC BUILDING AUTHORITY OF  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 4/29/11 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		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	4/01/11 thru 4/30/11
Previous Balance	3,798.04	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	3,798
Checks/Debits	.00	Average Collected	3,798
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,798.04		

Daily Balance Information

Date	Balance
4/01	3,798.04

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

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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
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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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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	
452	00000	51800	CITY OF MARYVILLE	1	05/04/11	PO PART	102876		26,968.35-		
452	00000	51800	CITY OF MARYVILLE	2	05/04/11	PO PART	102876			26,968.35	
452	00000	51800	CITY OF MARYVILLE	1	05/10/11	PO PART	102876		10,171.77-		
452	00000	51800	CITY OF MARYVILLE	2	05/10/11	PO PART	102876			10,171.77	
452	00000	51800	CITY OF MARYVILLE	1	05/18/11	PO PART	102876		147.35-		
452	00000	51800	CITY OF MARYVILLE	2	05/18/11	PO PART	102876			147.35	
452	00000	51800	CITY OF ALCOA	1	05/18/11	PO PART	102679		1,103.52-		
452	00000	51800	CITY OF ALCOA	2	05/18/11	PO PART	102679			1,103.52	
452	00000	51800	CITY OF MARYVILLE	0	05/24/11	REQ NEW	108922		91,360.00		

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DETAILED DISTRIBUTION LISTING

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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
452	00000	51800	CITY OF MARYVILLE	0	05/24/11	REQ DEL	108922		91,360.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/24/11	PO ORIG	104080		91,360.00		
452	00000	51800	CITY OF ALCOA	1	05/24/11	PO PART	102679		3,919.54-		
452	00000	51800	CITY OF ALCOA	2	05/24/11	PO PART	102679			3,919.54	
452	00000	51800	CITY OF MARYVILLE	1	05/24/11	PO PART	102876		247.08-		
452	00000	51800	CITY OF MARYVILLE	2	05/24/11	PO PART	102876			247.08	
452	00000	51800	066789 BLOUNT CO HISTORICAL MUSEUM	2	05/25/11	C.R.	66789			424.27-	
	00000					PROJ TOT: BEG.	0.00	711,021.42		492,613.74	
									217,982.60		425.08
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	711,021.42		492,613.74	
									217,982.60		425.08
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	711,021.42		492,613.74	
									217,982.60		425.08

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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	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	
452	00000	51900	CITY OF MARYVILLE	2	05/31/11	D.E.V	7910			429.40	
452	00000	51900	COVER SHORTFALL	4	05/31/11	J.E.	10013559	5,346.97			
	00000						PROJ TOT: BEG.	0.00	8,346.97	7,651.39	695.58
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	8,346.97	7,651.39	695.58
									0.00		
			OTHER GENERAL ADMINISTRATION				CC TOT: BEG.	0.00	8,346.97	7,651.39	695.58
									0.00		

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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	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	
452	00000	55120	AT&T	2	05/26/11	D.E.V	7900			299.32	
452	00000	55120	CITY OF ALCOA	2	05/26/11	D.E.V	7901			40.95	
	00000						PROJ TOT: BEG.	0.00	5,000.00	3,284.34	
									0.00		1,715.66
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,000.00	3,284.34	
									0.00		1,715.66
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,000.00	3,284.34	
									0.00		1,715.66

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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	55900	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	3,899.00			
452	00000	55900	AT&T	2	07/13/10	D.E.V	3886			481.92	
452	00000	55900	AT&T	2	08/05/10	D.E.V	6717			481.61	
452	00000	55900	AT&T	2	09/07/10	D.E.V	4081			482.75	
452	00000	55900	AT&T	2	09/14/10	CK CANCL	1139419			481.61-	
452	00000	55900	AT&T	2	09/15/10	D.E.V	6904			481.61	
452	00000	55900	AT&T	2	10/06/10	D.E.V	7002			479.32	
452	00000	55900	AT&T	2	11/08/10	D.E.V	4326			473.67	
452	00000	55900	AT&T	2	12/07/10	D.E.V	4426			478.14	
452	00000	55900	AT&T	2	01/04/11	D.E.V	7303			473.13	
452	00000	55900	AT&T	2	01/06/11	D.E.V	7329			2.00	
452	00000	55900	AT&T	2	02/07/11	D.E.V	4626			476.83	
452	00000	55900	AT&T	2	03/09/11	D.E.V	7538			476.71	
452	00000	55900	OFFICE PHONE-UTILITIES	4	04/01/11	J.E.	10011259	1,800.00			
452	00000	55900	AT&T	2	04/07/11	D.E.V	7680			474.90	
452	00000	55900	AT&T	2	05/05/11	D.E.V	7810			474.89	
	00000					PROJ TOT: BEG.	0.00	5,699.00		5,255.87	
									0.00		443.13
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,699.00		5,255.87	
									0.00		443.13
			OTHER PUBLIC HEALTH & WELFARE			CC TOT: BEG.	0.00	5,699.00		5,255.87	
									0.00		443.13

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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	57500	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	1,800.00			
452	00000	57500	AT&T	2	07/15/10	D.E.V	3901			164.74	
452	00000	57500	AT&T	2	08/23/10	D.E.V	4042			164.98	
452	00000	57500	AT&T	2	09/22/10	D.E.V	6944			167.08	
452	00000	57500	AT&T	2	10/27/10	D.E.V	7075			168.38	
452	00000	57500	AT&T	2	12/15/10	D.E.V	7265			75.93	
452	00000	57500	AT&T	2	01/25/11	D.E.V	7373			75.85	
452	00000	57500	AT&T	2	02/15/11	D.E.V	7456			79.90	
452	00000	57500	AT&T	2	03/16/11	D.E.V	7562			76.07	
452	00000	57500	ADJ TO MEET EXP FOR PROF DEVELOPMENT	4	03/29/11	J.E.	10011209	588.00-			
452	00000	57500	AT&T	2	04/18/11	D.E.V	4872			76.07	
452	00000	57500	AT&T	2	05/17/11	D.E.V	7852			75.96	
	00000					PROJ TOT: BEG.	0.00	1,212.00		1,124.96	
									0.00		87.04
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	1,212.00		1,124.96	
									0.00		87.04
			SOIL CONSERVATION			CC TOT: BEG.	0.00	1,212.00		1,124.96	
									0.00		87.04

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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	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	
452	00000	58190	TUCKALEECHEE UTILITY	2	05/11/11	D.E.V	7829			116.75	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	05/18/11	D.E.V	7865			476.06	
	00000						PROJ TOT: BEG.	0.00	11,100.00	8,588.76	
									0.00		2,511.24
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	11,100.00	8,588.76	
									0.00		2,511.24
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT				CC TOT: BEG.	0.00	11,100.00	8,588.76	
									0.00		2,511.24

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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	748,379.39		518,519.06	
									223,482.60		6,377.73

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	180,000.00			
452	00000	56500	REV ACCRUAL	2	07/01/10	J.E.	10001260			10,200.01-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/10	D.E.V	3949			17,850.02	
452	00000	56500	ATMOS ENERGY	2	07/26/10	D.E.V	3960			33.52	
452	00000	56500	CITY OF MARYVILLE	2	08/18/10	D.E.V	6775			18,399.58	
452	00000	56500	ATMOS ENERGY	2	09/01/10	D.E.V	4061			32.71	
452	00000	56500	CITY OF MARYVILLE	2	09/13/10	D.E.V	4103			534.00	
452	00000	56500	CITY OF MARYVILLE	2	09/23/10	D.E.V	6961			19,694.44	
452	00000	56500	ATMOS ENERGY	2	09/23/10	D.E.V	6962			32.71	
452	00000	56500	CITY OF MARYVILLE	2	10/21/10	D.E.V	4270			16,439.66	
452	00000	56500	ATMOS ENERGY	2	10/26/10	D.E.V	4282			32.71	
452	00000	56500	ATMOS ENERGY	2	11/23/10	D.E.V	4383			595.35	
452	00000	56500	CITY OF MARYVILLE	2	11/23/10	D.E.V	4382			15,636.60	
452	00000	56500	CITY OF MARYVILLE	2	12/20/10	D.E.V	7284			14,129.50	
452	00000	56500	ATMOS ENERGY	2	12/29/10	D.E.V	4513			2,369.19	
452	00000	56500	CITY OF MARYVILLE	2	01/25/11	D.E.V	4579			13,599.43	
452	00000	56500	ATMOS ENERGY	2	01/26/11	D.E.V	7385			3,768.61	
452	00000	56500	CITY OF MARYVILLE	2	02/24/11	D.E.V	4684			12,981.37	
452	00000	56500	ATMOS ENERGY	2	02/24/11	D.E.V	4679			2,687.98	
452	00000	56500	CITY OF MARYVILLE	2	03/22/11	D.E.V	4784			13,522.31	
452	00000	56500	ATMOS ENERGY	2	03/29/11	D.E.V	4796			1,323.29	
452	00000	56500	CITY OF MARYVILLE	2	04/25/11	D.E.V	4881			13,644.24	
452	00000	56500	ATMOS ENERGY	2	04/26/11	D.E.V	4890			1,064.99	
452	00000	56500	CITY OF MARYVILLE	2	05/19/11	D.E.V	5023			15,071.50	
452	00000	56500	ESTIMATE UTILITIES SHORTFALL FOR YR	4	05/19/11	J.E.	10013382	11,000.00			
452	00000	56500	ATMOS ENERGY	2	05/31/11	D.E.V	5054			417.15	
	00000						PROJ TOT: BEG.	0.00	191,000.00	173,660.85	17,339.15
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	191,000.00	173,660.85	17,339.15
									0.00		
			LIBRARIES				CC TOT: BEG.	0.00	191,000.00	173,660.85	17,339.15
									0.00		
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	191,000.00	173,660.85	17,339.15
									0.00		

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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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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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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 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	4,500.00			
452	00000	54150	CITY OF MARYVILLE	2	08/11/10	D.E.V	6744			1,080.54	
452	00000	54150	CITY OF MARYVILLE	2	09/16/10	D.E.V	4117			523.20	
452	00000	54150	CITY OF MARYVILLE	2	10/21/10	D.E.V	4256			391.14	
452	00000	54150	CITY OF MARYVILLE	2	11/10/10	D.E.V	4352			309.64	
452	00000	54150	CITY OF MARYVILLE	2	12/16/10	D.E.V	4473			290.32	
452	00000	54150	CITY OF MARYVILLE	2	01/20/11	D.E.V	4574			427.24	
452	00000	54150	CITY OF MARYVILLE	2	02/10/11	D.E.V	4644			404.64	
452	00000	54150	CITY OF MARYVILLE	2	03/17/11	D.E.V	7588			335.89	
452	00000	54150	CITY OF MARYVILLE	2	04/14/11	D.E.V	4864			267.21	
452	00000	54150	CITY OF MARYVILLE	2	05/11/11	D.E.V	7834			335.21	
	00000					PROJ TOT: BEG.	0.00	4,500.00		4,365.03	134.97
									0.00		
452	00205		UTILITIES			OBJ TOT: BEG.	0.00	4,500.00		4,365.03	134.97
									0.00		
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,500.00		4,365.03	134.97
									0.00		
			JUDICIAL DISTRICT DRUG			FND TOT: BEG.	0.00	4,500.00		4,365.03	134.97
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

MAY 31, 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-		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

MAY 31, 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	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	
434	00000	51800	ATMOS ENERGY	1	05/04/11	PO PART	102797		412.37-		
434	00000	51800	ATMOS ENERGY	2	05/04/11	PO PART	102797			412.37	
434	00000	51800	ATMOS ENERGY	1	05/10/11	PO PART	102797		598.09-		
434	00000	51800	ATMOS ENERGY	2	05/10/11	PO PART	102797			598.09	
434	00000	51800	ATMOS ENERGY	1	05/10/11	PO PART	102797		2,995.56-		
434	00000	51800	ATMOS ENERGY	2	05/10/11	PO PART	102797			2,995.56	
	00000					PROJ TOT: BEG.	0.00	123,736.76		69,170.38	
									28,778.38		25,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	123,736.76		69,170.38	
									28,778.38		25,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	123,736.76		69,170.38	
									28,778.38		25,788.00

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

MAY 31, 2011

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		69,170.38	
									28,778.38		25,788.00

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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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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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

MAY 31, 2011

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			
434	00000	61000	COVER SHORTFALL	4	05/19/11	J.E.	10013365	8,800.00-			
	00000					PROJ TOT: BEG.	0.00	5,771.00		0.00	5,771.00
									0.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	5,771.00		0.00	5,771.00
									0.00		
			ADMINISTRATION			CC TOT: BEG.	0.00	5,771.00		0.00	5,771.00
									0.00		
			HIGHWAY/PUBLIC WORKS FUND			FND TOT: BEG.	0.00	5,771.00		0.00	5,771.00
									0.00		

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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
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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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

MAY 31, 2011

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		197,784.68	
									0.00		70,215.32

JUNE 02, 2011

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

MAY 31, 2011

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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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	101	OTHER GENERAL ADMINISTRATION	5/17/2011	140.00
ANDREWS & BURGIN	Fund Total			9059.50
Vendor Total				9059.50
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.	101	RISK MANAGEMENT	5/19/2011	262.50
GODDARD & GAMBLE, ATT.	Fund Total			14195.80
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/6/2010	1750.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2011	1471.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	3/31/2011	2464.00
GODDARD & GAMBLE, ATT.	Fund Total			5685.75
Vendor Total				19881.55
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

desc	Fund	cc_desc	date	EXP
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/3/2010	375.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	12/1/2010	2025.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			2400.00
Vendor Total				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	101	PERSONNEL	5/4/2011	85.19
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			344.50
Vendor Total				344.50
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	101	PERSONNEL	5/4/2011	41.81
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	5/4/2011	14.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			841.81
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	141	BOARD OF EDUCATION	5/24/2011	50.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			3639.63
Vendor Total				4481.44
Summary				58479.99

## Monthly Mileage Report

May-11

### General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Accounting	Dana West	May-11	16.01
Accounting	Susan Gennoe	May-11	65.50
Accounting	Virgina Whitehead	Apr-11	20.61
Clerk and Master	Stephen Ogle	May-11	27.60
Environmental	J. Michael Doset	May-11	51.06
Environmental	Brad Bowers	May-11	536.82
Environmental	Gary Ferguson	May-11	446.20
Environmental	Greg Moyers	May-11	524.86
Health	Betty Mckenzie	May-11	142.14
Health	Sherry Spencer	May-11	49.31
Health	Anita Bolinger	May-11	84.18
Property Assessor	David Easter	Apr-11	23.92
Property Assessor	Phil Williams	Apr-11	87.86
Risk Management	Lindsey Jackson	May-11	15.64
Trustee	Scott Graves	Mar/Apr-11	10.58

### **General County Total**

2,102.29

### Library Fund

<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
<b>Nancy Underwood</b>	Apr-11	11.13
Rebecca Durbin	Apr-11	6.53

### **Library Total**

17.66

### School Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Francine Reynolds	Mar-11	\$ 44.39
Education	Kim Abbott	Mar-11	15.82
Education	Wilma Noe	Mar-11	18.03
Education	Tammy Cash	Mar-11	92.92
Education	Karen Moffatt	Mar-11	82.02
Education	Paula Hughes	Mar-11	43.65
Education	Teresa Barhite	Mar-11	9.66
Education	Ken Wahlen	Mar-11	44.48
Education	L.Nicole Webb	Apr-11	48.44
Education	Lynda Regal	Mar-11	12.70
Education	Margaret Muller	Mar-11	180.32 Travel
Education	Mary Moorehead	Mar-11	180.32 Travel
Education	Gisele Santos	Mar-11	73.92
Education	Gwen Hixson	Mar-11	60.12
Education	Linda Brown	Mar-11	57.41

Education	Miquel Ramos	Mar-11	62.15	
Education	Lawrence McCurdy	Mar-11	69.60	
Education	Diane Bain	Mar/Apr-11	290.44	
Education	Margaret Moore	Mar-11	21.90	
Education	Robin Cook	Mar-11	20.88	
Education	Susie Dougherty	Mar-11	16.19	
Education	Tamela Burchfield	Mar-11	41.91	
Education	J.P. Bemis	Mar-11	74.74	
Education	Angela Gillis	Mar-11	43.24	
Education	Chris Harvey	Mar-11	17.39	
Education	Kim Juday	Mar-11	20.70	
Education	Aamanda Collins	Mar-11	19.64	
Education	Debra Queen	Mar-11	25.12	
Education	Dawn Melton	Mar-11	36.96	
Education	Debra Jenkins	Mar/Apr-11	110.81	
Education	Carolyn Payne	Feb/Mar-11	48.76	
Education	David Murrell	Mar/Apr-11	82.29	
Education	Linda Tomlinson	Mar/Apr-11	230.46	
Education	Lynda Lyda	Mar/Apr-11	323.25	
Education	Rhonda Lail	Mar/Apr-11	124.16	
Education	Susan Elrod	Mar/Apr-11	104.42	
Education	Susan Lee	Mar/Apr-11	359.20	
Federal Projects	Julie Bell	Mar-11	175.72	Travel
Federal Projects	Sonja Wells	Apr-11	257.60	Travel
Federal Projects	Judy Pearson	Mar-11	50.60	Travel
Federal Projects	Jon Waters	Apr-11	51.10	Travel
Federal Projects	Mary Jones	Mar/Apr-11	89.70	
Federal Projects	Nancy Kemp	Mar/Apr-11	103.04	
Federal Projects	Nancy Kemp	Mar-11	84.18	Travel
Federal Projects	Donna Russell	Mar-11	126.50	
Federal Projects	Jennifer Axley	Mar/Apr-11	153.91	
Federal Projects	Tammy Powell	Mar-11	111.23	
Federal Projects	Donny Anderson	Mar-11	20.24	Travel
Federal Projects	Donny Anderson	Mar/Apr-11	46.00	
Federal Projects	Judy Teffetaller	Mar-11	121.44	
Federal Projects	Judy Teffetaller	Apr-11	104.33	Travel
Food Service	Sankie Baldwin	Mar-11	43.06	
Food Service	Sandra Morgan	Mar-11	11.91	
Food Service	Judy McCaulley	Mar-11	75.44	
Food Service	Carolyn Hembree	Mar/Apr-11	218.97	
Food Service	Susan Akins	Mar-11	27.05	
Food Service	Beverly Hackney	Mar-11	23.18	
Food Service	Edward Connell	Mar-11	54.60	
Food Service	Donna Gregory	Mar/Apr-11	86.02	
Food Service	Traci BoBo	Mar-11	66.24	
Food Service	Teresa Gentry	Mar-11	101.48	
Food Service	Yvonne Buchanan	Mar-11	28.15	
Food Service	Sherry Thacker	Mar-11	36.80	
Food Service	Sharon Breeden	Mar-11	41.86	
Food Service	Karen Helton	Mar-11	172.96	Travel
Extended Daycare	Kathy Smith	Mar-11	39.00	
Education	Gwendolyn Hixson	Apr-11	\$ 64.58	

Education	Linda Brown	Apr-11	61.00	
Education	Miguel Ramos	Apr-11	61.00	
Education	Chris Harvey	Apr-11	10.35	
Education	Gisele Santos	Apr-11	18.40	
Education	Karen Moffatt	Apr-11	40.48	
Education	Linda Tomlinson	Apr-11	27.88	
Education	Teresa Barhite	Apr-11	16.56	
Education	Tammy Cash	Apr-11	81.24	
Education	Tamela Burchfield	Apr-11	43.29	
Education	Francine Reynolds	Apr-11	38.04	
Education	Robin Cook	Apr-11	40.20	
Education	Chad Loveday	Apr-11	78.80	
Education	Tara Farley	Apr-11	11.41	
Education	Amanda Collins	Apr-11	19.14	
Education	Debbie Queen	Apr-11	16.74	
Education	Lynda Regal	Apr-11	12.70	
Education	Margaret Moore	Apr-11	21.90	
Education	Janice Bemis	Apr-11	84.08	
Education	Dawn Melton	Apr-11	42.50	
Education	Lawrence Mccurdy	Apr-11	77.79	
Education	Susie Dougherty	Apr-11	16.19	
Education	Kim Juday	Apr-11	22.08	
Education	Mary Blevins	May-11	168.00	Travel
Education	Dawn Melton	May-11	49.61	
Education	Miguel Ramos	May-11	43.06	
Education	Teresa Owens	May-11	23.41	
Education	Karen Moffatt	May-11	66.84	
Education	Leah Nicole Webb	May-11	43.84	
Education	Tammy Cash	May-11	62.28	
Education	Linda Tomlinson	May-11	99.87	
Education	Tamela Burchfield	May-11	22.86	
Education	Lynda Lyda	May-11	147.94	
Education	Susan Lee	May-11	57.91	
Education	Teresa Barhite	May-11	16.56	
Education	Lynda Regal	May-11	59.43	
Education	Carolyn Payne	May-11	41.12	
Education	Carolyn Payne	Apr-11	41.68	
Federal Projects	Tammy Powell	Apr-11	155.89	
Federal Projects	Donna Russell	Apr-11	132.43	
Federal Projects	Judy Alisa Teffeteller	Apr-11	35.79	
Federal Projects	Judy Alisa Teffeteller	Apr-11	41.14	Travel
Federal Projects	Jennifer Axley	May-11	17.94	Travel
Federal Projects	Mary Jones	May-11	61.18	
Food Service	Sherry Thacker	Apr-11	41.40	
Food Service	Teresa Gentry	Apr-11	137.54	
Food Service	Susan Akins	Apr-11	34.77	
Food Service	Sandra Morgan	Apr-11	13.61	
Food Service	Judy Mccauley	Apr-11	58.65	
Food Service	Edward Connell	Apr-11	78.80	
Food Service	Yvonne Buchanan	May-11	20.33	
Food Service	Donna Gregory	May-11	30.36	
Food Service	Susan Akins	May-11	23.18	

Food Service	Edward Connell	May-11	27.60	
Food Service	Carolyn Hembree	May-11	82.11	
Food Service	Freddy Roberts	May-11	15.82	
Food Service	Sankie Baldwin	May-11	21.53	
Food Service	Sandra Morgan	May-11	10.21	
Food Service	Sherry Thacker	May-11	27.60	
Food Service	Sharon Breeden	Apr-11	53.82	
Food Service	Karen Helton	May-11	40.77	Travel
Food Service	Traci Bobo	Apr-11	58.88	
Food Service	Sankie Baldwin	Apr-11	43.06	
Food Service	Yvonne Buchanan	Apr-11	28.15	
Food Service	Beverly Hackney	Apr-11	25.76	
Food Service	Terese Gentry	May-11	115.00	
Food Service	Beverly Hackney	May-11	20.61	
Food Service	Sharon Breeden	May-11	29.90	
Food Service	Judy McCaulley	May-11	51.75	
Extended Daycare	Kathy Smith	Apr-11	21.80	

**School Funds Total**

\$ 9,038.86

**Overall Total for Month**

**11,158.81**

**There were no bond draws to report for May 2011**

10012867

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

Fund Number 101 Cost Center Number 051100  
Fund Name General Cost Center Name County Commission

Transfer to:

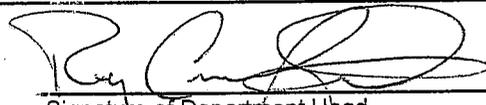
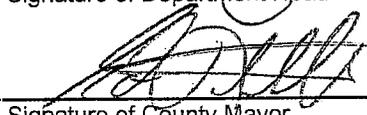
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	50.00
<b>Total Transferred to:</b>		50.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500437	Periodicals	50.00
<b>Total Transferred from:</b>		50.00

Reason for Transfer Request: To provide funds needed for account.

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

  
 Signature of Department Head Date MAY 9, 2011  
  
 Signature of County Mayor Date 5-9-11

**POSTED**

# 5-9-11

10013558

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:

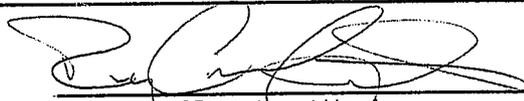
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	Tuition	70.00
Total Transferred to:		70.00

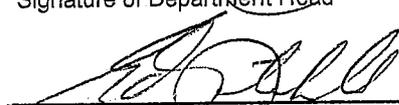
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	Travel	70.00
Total Transferred from:		70.00

Reason for Transfer Request:  
To provide funds for registration fees for conference.

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

  
Signature of Department Head      Date MAY 31, 2011

  
Signature of County Mayor      Date 5-31-11

POSTED

8 5/31/11

10013367

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
101-051100-500356	Tuition	60.00
Total Transferred to:		60.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500355	Travel	60.00
Total Transferred from:		60.00

Reason for Transfer Request:  
To provide amount needed in account to cover registration costs.

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

  
Signature of Department Head

MAY 19, 2011  
Date

  
Signature of County Mayor

5-19-11  
Date

POSTED

J 5-19-11

10012935

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

Fund Number 101 Cost Center Number 051300  
Fund Name General Fund Cost Center Name County Mayor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05130-500599	Other Charges	250.00
Total Transferred to:		250.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500355	Travel	250.00
Total Transferred from:		250.00

Reason for Transfer Request: to add needed funds to this line

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

[Signature] 5/10/11  
Signature of Department Head Date

[Signature] 5/10/11  
Signature of County Mayor Date

POSTED

5-10-11

10012854

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

Fund Number 101

Cost Center Number 51740

Fund Name General

Cost Center Name Engineering

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740-500711	Furniture & Fixtures	850.00
Total Transferred to:		850.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740-500599	Other Charges	850.00
Total Transferred from:		850.00

Reason for Transfer Request:

Furniture for new office at Operations Center.

Note:

Total transferred to must agree with total transferred from.

Justin M. Teague 5/6/11  
Signature of Department Head Date

[Signature] 5-6-11  
Signature of County Mayor Date

POSTED

# 5/6/11



10013388

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

Fund Number 101 Cost Center Number 051750

Fund Name General County Cost Center Name Building Safety & Codes

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500711-00000	Furniture	300.00
<b>Total Transferred to:</b>		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500446-00000	Small Tools	300.00
<b>Total Transferred from:</b>		300.00

Reason for Transfer Request:

Transfer of funds for furniture for new location.

Note:

Total transferred to must agree with total transferred from.

Marty Yates  
Signature of Department Head

5-20-11  
Date

[Signature]  
Signature of County Mayor

5-20-11  
Date

JH 5-20-11  
POSTED

10012392

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:

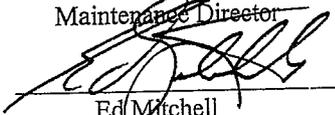
Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	500.00
	<b>Total Transferred to:</b>	<b>\$500</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-451	Uniforms	\$500
	<b>Total Transferred from:</b>	<b>\$500</b>

Reason for Transfer Request: Maintenance agreement shortfall.

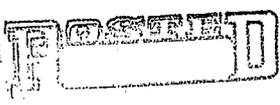
  
 Damon A. Fortney  
 Maintenance Director

  
 Ed Mitchell  
 Blount County Mayor

04 May '11  
Date

5-4-11  
Date

NOTE: Total Transferred to must agree with total transferred from.



5-4-11

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

**POSTED**

10013317

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

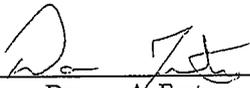
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-399	Other Contracted Services	480
	<b>Total Transferred to:</b>	<b>\$480</b>

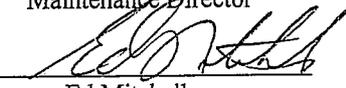
Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-321	Engineering Services	460
101-051800-500-338	Maintenance Service Vehicle	20
	<b>Total Transferred from:</b>	<b>\$480</b>

Reason for Transfer Request: Contracted services.

  
 \_\_\_\_\_  
 Damon A. Fortney  
 Maintenance Director

17 May '11  
Date

  
 \_\_\_\_\_  
 Ed Mitchell  
 Blount County Mayor

5-17-11  
Date

NOTE: Total Transferred  
to must agree with total  
transferred from.

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

10013464

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-335	Maintenance & Repair Building	2,000
	<b>Total Transferred to:</b>	<b>\$2,000</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	2,000
	<b>Total Transferred from:</b>	<b>\$2,000</b>

Reason for Transfer Request: Maintenance and repair services.

  
 Damon A. Fortney  
 Maintenance Director

  
 Ed Mitchell  
 Blount County Mayor

24 May '11  
Date

5-24-11  
Date

**POSTED**  
5-24-11

*J*

NOTE: Total Transferred  
to must agree with total  
transferred from.

10013559

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

Fund Number 101 Cost Center Number 051900  
Fund Name Other Gen. Admin Cost Center Name \_\_\_\_\_

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500452-0	Utilities	5346.97
Total Transferred to:		5,346.97

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500307	Communication	5,346.97
Total Transferred from:		5,346.97

Reason for Transfer Request: Cover shortage in utility line

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

[Signature] 5/31/11  
Signature of Department Head Date

[Signature] 5/31/11  
Signature of County Mayor Date

POSTED

JR 5/31/11

10013560

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

Fund Number 101 Cost Center Number 051900  
Fund Name Other Gen. Admin Cost Center Name \_\_\_\_\_

Transfer to:

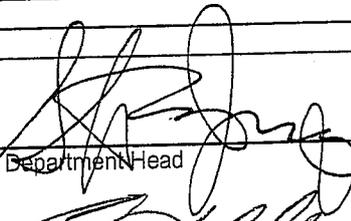
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500508-0	Surety Premiums	1505.00
Total Transferred to:		1,505.00

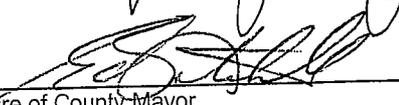
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500415-0	Electricity	1,505.00
Total Transferred from:		1,505.00

Reason for Transfer Request: Cover shortage

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

 5/31/11  
Signature of Department Head Date

 5/31/11  
Signature of County Mayor Date

*J*  
**POSTED**  
5-31-11

10013557

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

Fund Number 101 Cost Center Number 052100  
Fund Name Gen Co Cost Center Name Accounting

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500435-0	office supplies	400.
<b>Total Transferred to:</b>		400.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500349-0	printing & stationary	400.00
<b>Total Transferred from:</b>		400.00

Transfer from:

Reason for Transfer Request: office chairs

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

5/3/11

Signature of Department Head \_\_\_\_\_ Date

5-31-11

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

**RECEIVED**

5/3/11

10013569

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

Fund Number 101 Cost Center Number 052500  
Fund Name General Fund Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing, Stationery and Forms	9260.41
Total Transferred to:		9,260.41

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	1,870.80
101-052500-500435	Office Supplies	988.00
101-052500-500499	Other Supplies and Materials	6,401.61
Total Transferred from:		9,260.41

le 401.61  
988.00  
ST

Reason for Transfer Request: Record Books and Legal paper

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

Margaret M. Dyer 06-01-11  
Signature of Department Head Date

[Signature] 6-01-11  
Signature of County Mayor Date

POSTED

JH 6-1-11

6-1-11  
Margaret called  
she needed to  
correct lines 43  
1499. [Signature]

10013398

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

Fund Number 101 Cost Center Number 053110  
Fund Name General County Cost Center Name Circuit Court Judge

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies and Materials	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500355	Travel	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:  
To cover shortage in account and purchase of judge and secretary chair.

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

*Tom Hatcher* 5/23/11  
Signature of Department Head Date

*[Signature]* 5/23/11  
Signature of County Mayor Date

POSTED

5/23/11

10013514

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	Maintenance Agreements	1015.00
Total Transferred to:		1,015.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	1,015.00
For		
Total Transferred from:		1,015.00

Reason for Transfer Request:  
Payment on maintenance contract for digital recording  
systems in three (3) General Sessions Courtrooms.

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

*Tom Hatch* 5/25/11  
Signature of Department Head Date  
*[Signature]* 5/25/11  
Signature of County Mayor Date

POSTED

# 5/25/11

10012381

POSTED  
5-4-11  
JF

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
<b>Total Transferred to:</b>		10,455.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	10,455.00
<b>Total Transferred from:</b>		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

Edo Hill 5/2/11  
Signature of County Mayor Date

Budget Committee  
Date 5-9-11 5 yes noy pass vote

Approved

Recommended for  
commission consideration yes noy pass

Declined yes noy pass

Tabled yes noy pass

Deferred yes noy pass

9/11/90  
7

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

**POSTED**

10013312

per SJ  
5/16

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	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500399	Other Contracted Services	500.00
Total Transferred from:		500.00

Reason for Transfer Request:  
Video surveillance cameras & entry door call system

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

William R. Brown 5/16/11  
Signature of Department Head Date

[Signature]  
Signature of County Mayor Date

\* See je  
10012325

10613310

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

Fund Number 101 Cost Center Number 53400  
Fund Name General Government Cost Center Name Chancery Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-500355-00420	Travel	27.60
Total Transferred to:		27.60

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-500435	Office Supplies	27.60
Total Transferred from:		27.60

Reason for Transfer Request:  
5/10/11 Stephen S. Ogle traveled to Sevmour for meeting with James Carroll  
5/12/11 Stephen S. Ogle traveled to Sevmour for meeting with Chancellor Forgetv

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

Stephen S. Ogle 5-17-11  
Signature of Department Head Date  
[Signature] 5-17-11  
Signature of County Mayor Date

POSTED

10013310

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

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 500355-00420	Travel	324.65
Total Transferred to:		324.65

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400 500435-00420	Office Supplies	324.65
Total Transferred from:		324.65

Reason for Transfer Request:  
Travel Reimbursement for Clerk & Master Stephen S. Ogle's attendance @ the  
COCTP Capstone Event

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

Stephen S. Ogle 5-11-11  
Signature of Department Head Date

[Signature] 5-10-11  
Signature of County Mayor Date

POSTED

J 5-13-11

10012380

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] 5/2/11  
Signature of Department Head Date

[Signature] 5/2/11  
Signature of County Mayor Date

Budget Committee  
Date 5-9-11

Approved 5 yea 0 nay 0 pass  
 Recommended for commission consideration 0 yea 0 nay 0 pass  
 Documented 0 yea 0 nay 0 pass  
 Tabled 0 yea 0 nay 0 pass  
 Deferred 0 yea 0 nay 0 pass

POSTED  
541  
#

10012934

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
101-55110-500335	MAINTENANCE & REPAIR - BLDG	139.00
Total Transferred to:		139.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500359	DISPOSAL FEES	139.00
Total Transferred from:		139.00

Reason for Transfer Request:  
Emergency - Gallahar & Associates Key Card Access malfunction with  
Secure Perfect

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

Misty Roberts 05/10/11  
Signature of Department Head Date

[Signature] 5/10/11  
Signature of County Mayor Date

JH 5/10/11

10013308

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
101-55110-500399	OTHER CONTRACTED SERVICES	85.97
Total Transferred to:		85.97

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500348	POSTAL CHARGES	85.97
Total Transferred from:		85.97

Reason for Transfer Request:  
Close out purified and distilled water lease for FY.

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

*Miss Robert* 05/12/11  
Signature of Department Head Date

*[Signature]* 5-10-11  
Signature of County Mayor Date

POSTED

10012931

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500162	Clerical Personnel	8,000.00
<b>Total Transferred from:</b>		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.

Michy Polent 04/15/2011  
Signature of Department Head Date

[Signature] 5-9-11  
Signature of County Mayor Date

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

Budget Committee  
Date 5-9-11

Approved  
 Recommended for commission consideration  
 Declined  
 Tabled  
 Deferred

votes  
 5 yes \_\_\_ nay \_\_\_ pass \_\_\_  
 \_\_\_ yes \_\_\_ nay \_\_\_ pass \_\_\_  
 \_\_\_ yes \_\_\_ nay \_\_\_ pass \_\_\_  
 \_\_\_ yes \_\_\_ nay \_\_\_ pass \_\_\_

POSTED

J 5-10-11

10012932

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500599	Other Charges	294.54
<b>Total Transferred to:</b>		294.54

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500359	Disposal fees	86.37
101-55110-500335	MAINTENANCE & REPAIR - BLDG	58.73
101-55110-500336	MAINTENANCE & REPAIR - EQUIPMENT	78.10
101-55110-500340	MEDICAL AND DENTAL SERVICES	71.34
<b>Total Transferred from:</b>		294.54

Reason for Transfer Request:  
Continue Lawn services, mowing grass, mulch, picking up sticks, weeding and vacuum truck to close out quarter.

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

Michy Roberts 05/05/11  
Signature of Department Head Date

[Signature] 5-10-11  
Signature of County Mayor Date

POSTED  
5-10-11

10013383

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500335	MAINTENANCE & REPAIR - BLDG	249.00
Total Transferred to:		249.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500349	PRINTING STATIONERY & FORMS	249.00
Total Transferred from:		249.00

Reason for Transfer Request:  
HVAC fuses and Main Lobby Lighting replacement

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

Michy Rolub 05/20/11  
Signature of Department Head Date

[Signature] 5/20/11  
Signature of County Mayor Date

POSTED  
# 5-20-11

100 | 3389

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

Fund Number 101  
Fund Name GENERAL

Cost Center Number 55900  
Cost Center Name ENVIRONMENTAL HEALTH

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	office supplies	990.00
Total Transferred to:		990.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500719	office Equipment	450.00
<del>500735</del>	<del>F</del>	<del>450.00</del>
500708	COMMUNICATION EQUIPMENT	450.00
Total Transferred from:		990.00

Reason for Transfer Request:  
NEEDED office Supplies

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

Bryan M. Jernigan 5-20-11  
Signature of Department Head Date

[Signature] 5-20-11  
Signature of County Mayor Date

5-20-11  
POSTED

100135660

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

Fund Number 101 Cost Center Number 058190  
Fund Name Gen County          Cost Center Name Visitors Center  
TVC/Economic & Community Development

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communication	2500.00
Total Transferred to:		2,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500708	Communication EQT	2,500.00
Total Transferred from:		2,500.00

Reason for Transfer Request:  
To cover the costs of phone, cell phone, and internet.

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

[Signature] 5/26/2011  
Signature of Department Head Date

[Signature] 5/26/11  
Signature of County Mayor Date

**POSTED**  
**PAID**

10013567

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

Fund Number 101 Cost Center Number 058190  
Fund Name Gen County Cost Center Name Visitors Center  
TVC/Economic & Community Development

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500410	Custodial Supplies	500.00
<b>Total Transferred to:</b>		<b>500.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	Office Supplies	500.00
<b>Total Transferred from:</b>		<b>500.00</b>

Reason for Transfer Request:  
To cover the cost of janitorial supplies for the Townsend Visitors Center.

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

[Signature] 5/26/2011  
Signature of Department Head Date

[Signature] 5/26/11  
Signature of County Mayor Date

POSTED  
5/26/11

10013561

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

Fund Number 101 Cost Center Number 058300  
Fund Name General County Cost Center Name Veterans

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	150.00
Total Transferred to:		150.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	150.00
Total Transferred from:		150.00

Reason for Transfer Request:  
Shortage in line

[Signature] 5-31-11  
Signature of Department Head Date

[Signature] 5-31-11  
Signature of County Executive Date

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

#  
POSTED  
6-3-11

10012999

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

Fund Number 101 Cost Center Number 058300  
Fund Name General County Cost Center Name Veterans Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	Dues & Memberships	30.00
Total Transferred to:		30.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	30.00
Total Transferred from:		30.00

Reason for Transfer Request:  
Shortage in line.

[Signature] 5-11-11  
Signature of Department Head Date

[Signature] 5-12-11  
Signature of County Executive Date

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

POSTED

# 5-11-11

10013382

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

Fund Number 115 Cost Center Number 56500  
Fund Name Public Library Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-452	Utilities	11000.00
<b>Total Transferred to:</b>		<b>11,000.00</b>

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-399	Other Contracted Services	6,000.00
115-56500-435	Office Supplies	5,000.00
<b>Total Transferred from:</b>		<b>11,000.00</b>

Transfer from:

Reason for Transfer Request:

Despite our efforts to conserve energy by moving maintenance men off night schedule, we project we will be short \$11,000.00 in utilities. We have scheduled an energy audit and analysis with City of Marvillle and TVA.

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

Kathryn E. Pyles 5/19/2011  
Signature of Department Head Date

[Signature] 5-19-11  
Signature of County Mayor Date

POSTED  
5/20/10

jt

10013568

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500599-0	Other Charges	5715.00
<b>Total Transferred to:</b>		<b>5,715.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500415-0	Electricity	5715.00
<b>Total Transferred from:</b>		<b>5,715.00</b>

Reason for Transfer Request:  
transfer funds to other charges to cover interest on interfund loan repayment to  
fund 151.

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

*Bill [Signature]* 6-1-11  
Signature of Department Head Date

*[Signature]* 6-1-11  
Signature of County Mayor Date

**POSTED**

*# 6-1-11*

10013365

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201011

Fund Number: 131  
Fund Name: Highway / Public Works

Cost Center Number: 61000  
Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500510 - 00000	TRUSTEES COMM	\$8,800.00
		\$8,800.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500434 - 00000	NATURAL GAS	\$8,800.00
		\$8,800.00

Reason for Transfer Request :

End out year

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

*Bill Dale*  
Signature of Department Head

*[Signature]*  
Signature of County Executive

5/19/2011  
Date

JF 579-11

POSTED

10013366

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201011

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	\$600.00
		\$600.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$600.00
		\$600.00

Reason for Transfer Request :

Misc items to end out year

Note :

Total transferred to  
must agree with total  
transferred from.

*Bill O'Neil*  
Signature of Department Head

*[Signature]*  
Signature of County Executive

5/19/2011

Date

JH 579-11

POSTED

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201011

**POSTED**  
10013316

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	\$9,000.00
		<b>\$9,000.00</b>

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	TIRES & TUBES	\$7,000.00
131 - 63100 - 500433 - 00000	LUBRICANTS	\$1,000.00
131 - 63100 - 500418 - 00000	EQUIP & MACHINERY PARTS	\$1,000.00
		<b>\$9,000.00</b>

Reason for Transfer Request :

For diesel to end out year

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

 5-17-11  
Signature of County Executive

5/17/2011

Date

10012377

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072620-500706	Building Construction	2,100.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072620-500336	Maintenance & Repair - Equip	2,100.00
	Total Transferred from:		

Reason for Transfer Request:  
Transfer funds to cover capital costs of installing new HVAC unit at Fville.

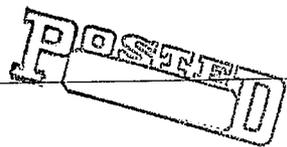
Note:  
Total transferred to  
must agree with total  
transferred from.

Tray Logan 5-2-11  
Signature of Department Head Date

[Signature]  
Signature of County Executive Date

*Executive Committee Approval*

*[Handwritten signatures]*



10013000

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072620-500706	Building Construction	2,700.00
	141-072620-500712	HVAC Equipment	2,470.00
Total Transferred to:			5,170.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072620-500399	Other Contracted Services	2,470.00
	141-072620-500499	Other Supplies & Materials	2,700.00
Total Transferred from:			5,170.00

Reason for Transfer Request:

Transfer funds to cover capital costs of replacing HVAC unit in Friends classroom at Montvale and replacing 4 doors on 4 portables at HHS.

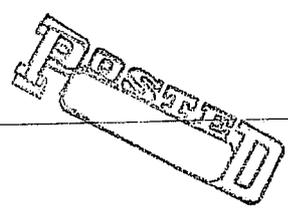
Note:  
Total transferred to  
must agree with total  
transferred from.

Tracy Logan 5-10-11  
Signature of Department Head Date

[Signature] 5-10-11  
Signature of County Executive Date

Executive Committee Approval

[Signature]  
[Signature]



10012868

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

Fund Number 142 Cost Center Number 71200

Fund Name Federal Projects Cost Center Name Special Education Instruction

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-31112	Instructional Supplies	6,228.20
<b>Total Transferred to:</b>		<b>6,228.20</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500725-31112	Special Ed Equipment	6,228.20
<b>Total Transferred from:</b>		<b>6,228.20</b>

Reason for Transfer Request:  
Transfer funds based on approved grant amendment from State.

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

Tracy Legum 5-9-11  
Signature of Department Head Date

[Signature] 5-9-11  
Signature of County Executive Date

POSTED

JH 5-9-11

10012996

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

Fund Number 142 Cost Center Number 71200  
Fund Name Federal Projects Cost Center Name Special Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072220-500105-31101	Supervisor	17,250.00
142-072220-500124-31101	Psychology Personnel	5,000.00
142-072710-500399-31101	Other Contracted Services	10,000.00
<b>Total Transferred to:</b>		<b>32,250.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500204-31101	State Retirement	32,250.00
<b>Total Transferred from:</b>		<b>32,250.00</b>

Reason for Transfer Request:

Transfer funds to align with State approved amendment #1.

Note:

Total transferred to  
must agree with total  
transferred from.

Troy Logan 5-11-11  
Signature of Department Head Date

[Signature] 5-11-11  
Signature of County Executive Date

**POSTED**

# 5-11-11

10012866

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

Fund Number 142 Cost Center Number 71300

Fund Name Federal Projects Cost Center Name Vocational Education Instruction

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61102	Instructional Supplies	155.64
<b>Total Transferred to:</b>		<b>155.64</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500524-61102	In-Service/Prof Development	155.64
<b>Total Transferred from:</b>		<b>155.64</b>

Reason for Transfer Request:  
Transfer funds for additional instr supplies.

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

Joy Jagan 5-9-11  
Signature of Department Head Date

[Signature] 5-9-11  
Signature of County Executive Date

# 5-9-11

POSTED

10013319

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

Fund Number 142 Cost Center Number 71300  
Fund Name Federal Projects Cost Center Name Vocational Education Instruction

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500730-61101	Vocational Equipment	4,427.64
Total Transferred to:		4,427.64

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-61101	Travel	1,175.32
142-072130-500524-61101	In-service/Professional Development	2,607.88
142-072230-500355-61101	Travel	644.44
Total Transferred from:		4,427.64

Reason for Transfer Request:

Transfer funds to spend Carl Perkins grant funds.

*Lacy Logan* 5-17-11  
Signature of Department Head Date

*[Signature]* 5-17-11  
Signature of County Executive Date

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

POSTED

10013535

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

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects / Title I ARRA Cost Center Name \_\_\_\_\_

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-071100-500116-11102	Teacher Salaries	108.08
	142-071100-500204-11102	Retirement	9.20
	142-071100-500429-11102	Instructional Supplies	3,117.52
	<b>Total Transferred to:</b>		<b>3,234.80</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-071100-500163-11102	TA Salaries	2,124.60
	142-071100-500201-11102	FICA	882.77
	142-071100-500206-11102	Life Insurance	95.32
	142-071100-500212-11102	Med FICA	125.15
	142-071100-500513-11102	Workman's Comp	6.96
	<b>Total Transferred from:</b>		<b>3,234.80</b>

Reason for Transfer Request:

Line item transfers in order to expend remaining ARRA funds.

\_\_\_\_\_

*Troy Lopez*  
*Dr. Alisa Teffettta*      5/25/11  
 Signature of Department Head      Date

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

*[Signature]*      5-25-11  
 Signature of County Executive      Date

**POSTED**  
5-25-11

10013570

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects / Title II-A Cost Center Name \_\_\_\_\_

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500189-71101	Other Salaries	2,500.00
142-072210-500201-71101	FICA	475.00
142-072210-500204-71101	Retirement	690.00
142-072210-500212-71101	Med FICA	115.00
<b>Total Transferred to:</b>		<b>3,780.00</b>

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500524-71101	Professional Development	3,780.00
<b>Total Transferred from:</b>		<b>3,780.00</b>

Transfer  
from:

Reason for Transfer Request:

Line item transfers to pay benefits for stipends paid for Math & Reading Conferences.

Note:

Total transferred to  
must agree with total  
transferred from.

Troy Logan 5-31-11  
Signature of Department Head Date

[Signature] 6-1-11  
Signature of County Executive Date

POSTED

6-1-11

10012997

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

Fund Number 142 Cost Center Number \_\_\_\_\_

Fund Name Federal Projects / Title I Cost Center Name \_\_\_\_\_

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-498000-11103	Title I Consolidated Admin (11103)	59,111.00
Total Transferred to:		59,111.00

E

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-471410-11103	Title I Consolidated Admin (11103)	59,111.00
Total Transferred from:		59,111.00

Reason for Transfer Request:

To correct FY11 revenue

Note:

Total transferred to  
must agree with total  
transferred from.

*Troy Jagan* 5-10-11  
Signature of Department Head Date

*[Signature]* 5-10-11  
Signature of County Executive Date

POSTED

JJ  
5-11-11

100/35/5

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

Fund Number 177 Cost Center Number 58807  
Fund Name Education Capital Projects Cost Center Name Prospect Elementary School

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	177-058807-500720-05065	Plant Operation Equipment	20,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	177-058807-500399-05065	Other Contracted Services	20,000.00
	Total Transferred from:		

Reason for Transfer Request:  
Transfer funds to proper account for purchase of capital equipment (custodial equipment).

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

Joy Logan 5-25-11  
Signature of Department Head Date

[Signature] 5-25-11  
Signature of County Executive Date

JH 5-25-11  
POSTED

10012384

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

Fund Number 177 Cost Center Number 58807

Fund Name Education Capital Projects Cost Center Name Prospect Elementary School

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	177-058807-500709-05065	Data Processing Equipment	145,664.00
Total Transferred to:			145,664.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	177-058807-500399-05065	Other Contracted Services	145,664.00
Total Transferred from:			145,664.00

Reason for Transfer Request:

Transfer funds to proper account for purchase of capital equipment (computer technology).

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

May Logan 5-3-11  
Signature of Department Head Date

[Signature]  
Signature of County Executive Date

Executive Committee Approval.

[Signature]  
[Signature]

POSTED

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/11/2011	5/10/2011	20.00	Accounting Staff	Accounting	Paypal *institutein
5/12/2011	5/10/2011	17.88	Accounting Staff	Accounting	Office Depot #623
4/28/2011	4/26/2011	10.91	Amy Cowden	Animal Control	Office Depot #623
4/21/2011	4/19/2011	4.99	Marty Yates	Building Codes	Office Depot #623
4/27/2011	4/25/2011	405.50	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
5/15/2011	5/13/2011	24.00	Marty Yates	Building Codes	Maryville Top Shop Inc
5/6/2011	5/4/2011	36.68	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
4/20/2011	4/19/2011	169.61	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/21/2011	4/19/2011	156.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/21/2011	4/19/2011	156.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/21/2011	4/19/2011	156.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/21/2011	4/19/2011	156.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/21/2011	4/19/2011	156.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/21/2011	4/19/2011	156.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/21/2011	4/19/2011	156.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/21/2011	4/19/2011	156.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/21/2011	4/19/2011	156.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/21/2011	4/20/2011	156.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/22/2011	4/20/2011	-13.41	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/22/2011	4/20/2011	156.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/22/2011	4/20/2011	180.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
4/20/2011	4/18/2011	6.00	Tom Hatcher	Court Clerk	Tillman Lot
4/20/2011	4/18/2011	21.50	Tom Hatcher	Court Clerk	Outback #4323
4/20/2011	4/18/2011	68.30	Tom Hatcher	Court Clerk	Exxonmobil 45338993
4/20/2011	4/19/2011	6.71	Tom Hatcher	Court Clerk	Aramark Tennessee G
4/21/2011	4/20/2011	47.51	Tom Hatcher	Court Clerk	Pilot
4/22/2011	4/20/2011	12.38	Tom Hatcher	Court Clerk	Chilis Gri53200005322
4/24/2011	4/21/2011	266.60	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
4/24/2011	4/22/2011	180.00	Tom Hatcher	Court Clerk	Society For Human Resourc
4/28/2011	4/26/2011	16.16	Tom Hatcher	Court Clerk	Pucketts 5th & Church
4/29/2011	4/27/2011	53.51	Tom Hatcher	Court Clerk	Mapco-Express #3322
5/3/2011	5/2/2011	69.88	Tom Hatcher	Court Clerk	Wal-Mart #0672
5/4/2011	5/3/2011	24.99	Tom Hatcher	Court Clerk	Mlb.Com
5/8/2011	5/7/2011	24.99	Tom Hatcher	Court Clerk	Mlb.Com
4/17/2011	4/14/2011	369.98	Amy Galyon	Drug Court	Alcotester.Com-Testing
4/29/2011	4/27/2011	52.70	Amy Galyon	Drug Court	Office Depot #1214

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/30/2011	4/28/2011	558.00	Amy Galyon	Drug Court	Redwood Toxicology
5/11/2011	5/10/2011	495.33	Amy Galyon	Drug Court	Medtox Diagnostic Inc
5/13/2011	5/11/2011	372.00	Kathy Shields	Emergency Management	Partons Smokin Butz Bbq
5/13/2011	5/11/2011	372.00	Kathy Shields	Emergency Management	Partons Smokin Butz Bbq
5/13/2011	5/12/2011	-372.00	Kathy Shields	Emergency Management	Partons Smokin Butz Bbq
5/11/2011	5/10/2011	39.96	Gary Ferguson	Environmental	Lowe's #00638*
5/11/2011	5/10/2011	39.96	Gary Ferguson	Environmental	Lowe's #00638*
5/15/2011	5/13/2011	100.00	Gary Ferguson	Environmental	Maryville Top Shop Inc
5/15/2011	5/13/2011	196.00	Gary Ferguson	Environmental	Lowe's #00638*
5/2/2011	4/30/2011	39.96	Gary Ferguson	Environmental	Lowe's #00638*
5/3/2011	5/2/2011	15.98	Gary Ferguson	Environmental	Lowe's #00638*
5/5/2011	5/3/2011	15.95	William Brewer, Jr.	Gen Ses Judges	Desertarc
5/2/2011	4/29/2011	166.51	Micky Roberts	Health Dept	Wrs Group
5/4/2011	5/3/2011	15.35	Micky Roberts	Health Dept	Wal-Mart #0672
4/17/2011	4/14/2011	75.38	Bill Dunlap	Highway	Smoky View Auto Part
4/19/2011	4/18/2011	70.13	Bill Dunlap	Highway	D&m Distributing
4/19/2011	4/18/2011	244.20	Bill Dunlap	Highway	Nortrax-Knoxville
4/20/2011	4/19/2011	17.80	Bill Dunlap	Highway	Contractors Machinery
4/22/2011	4/21/2011	14.64	Bill Dunlap	Highway	Lowe's #00638*
4/22/2011	4/21/2011	15.30	Bill Dunlap	Highway	Sheraton Dtnw Parking Gar
4/27/2011	4/26/2011	26.37	Bill Dunlap	Highway	Turner Industrial Supply
5/12/2011	5/10/2011	6.70	Bill Dunlap	Highway	Smoky View Auto Part
5/12/2011	5/12/2011	208.20	Bill Dunlap	Highway	Stowers Machinery Corpor
5/3/2011	5/2/2011	40.06	Bill Dunlap	Highway	Vermeer Heartland-Knoxvl
5/3/2011	5/2/2011	126.37	Bill Dunlap	Highway	Turner Industrial Supply
4/19/2011	4/18/2011	9.06	John Herron	Information Technology	Lowe's #00638*
4/20/2011	4/19/2011	63.08	John Herron	Information Technology	Amazon Mktplace Pmts
4/30/2011	4/29/2011	405.62	John Herron	Information Technology	Amazon Mktplace Pmts
5/15/2011	5/13/2011	59.98	John Herron	Information Technology	Office Depot #623
4/19/2011	4/18/2011	31.09	Kathy Pagles	Library	Wm Supercenter
4/28/2011	4/27/2011	41.01	Kathy Pagles	Library	Wm Supercenter
4/29/2011	4/28/2011	2266.00	Kathy Pagles	Library	Posworld.Com
4/30/2011	4/28/2011	348.00	Kathy Pagles	Library	Analytical Systems Inc
5/12/2011	5/11/2011	31.63	Kathy Pagles	Library	Wm Supercenter
5/12/2011	5/11/2011	759.78	Kathy Pagles	Library	Freedom Scientific

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/5/2011	5/4/2011	28.17	Kathy Pagles	Library	Wal-Mart #0672
4/17/2011	4/15/2011	32.19	Damon Fortney	Maintenance	Lowe's #00638*
4/22/2011	4/21/2011	105.29	Damon Fortney	Maintenance	Lowe's #00638*
4/27/2011	4/26/2011	196.76	Damon Fortney	Maintenance	Lowe's #00638*
5/10/2011	5/9/2011	87.36	Damon Fortney	Maintenance	Lowe's #00638*
5/11/2011	5/10/2011	108.48	Damon Fortney	Maintenance	Lowe's #00638*
5/13/2011	5/12/2011	145.68	Damon Fortney	Maintenance	Lowe's #00638*
5/4/2011	5/3/2011	409.37	Damon Fortney	Maintenance	Lowe's #00638*
4/22/2011	4/20/2011	74.40	Mike Morton	Property Assessor	Office Depot #623
4/27/2011	4/26/2011	149.00	Mike Morton	Property Assessor	Paypal *realtyrates
5/11/2011	5/9/2011	178.05	Mike Morton	Property Assessor	Sheraton Hotels Dwtm Htl
5/12/2011	5/10/2011	57.20	Mike Morton	Property Assessor	Office Depot #623
5/6/2011	5/4/2011	60.00	Mike Morton	Property Assessor	Shell Oil 91002996333
5/6/2011	5/4/2011	80.85	Mike Morton	Property Assessor	Riverview Inn
5/6/2011	5/4/2011	80.85	Mike Morton	Property Assessor	Riverview Inn
4/22/2011	4/21/2011	144.64	Teresa Johnson	Purchasing	Doubletree Hotel
4/17/2011	4/14/2011	3.94	Jackie Glenn	Records	Wm Supercenter
4/29/2011	4/28/2011	20.91	Jackie Glenn	Records	Lowe's #00638*
5/13/2011	5/12/2011	8.74	Jackie Glenn	Records	Wm Supercenter
5/15/2011	5/13/2011	-4.37	Jackie Glenn	Records	Wm Supercenter
5/4/2011	5/3/2011	7.92	Jackie Glenn	Records	Wal-Mart #0672
4/24/2011	4/22/2011	405.30	Phyllis Crisp	Register	Hilton Nashville Downtown
5/10/2011	5/9/2011	353.56	Phyllis Crisp	Register	Amazon.Com
5/11/2011	5/10/2011	148.00	Alisa Teffeteller	Schools	Supershuttle Execucarkci
5/12/2011	5/10/2011	424.80	Alisa Teffeteller	Schools	United Air 0162124923286
5/12/2011	5/10/2011	424.80	Alisa Teffeteller	Schools	United Air 0162124923284
5/12/2011	5/10/2011	424.80	Alisa Teffeteller	Schools	United Air 0162124923285
5/12/2011	5/10/2011	424.80	Alisa Teffeteller	Schools	United Air 0162124923287
5/2/2011	4/30/2011	95.04	Alisa Teffeteller	Schools	Marriott Hotels-Chatanog
4/17/2011	4/14/2011	350.78	Brian Bell	Schools	Kendall Electric
4/17/2011	4/15/2011	291.90	Brian Bell	Schools	Embassy Suites Murfrees
4/19/2011	4/18/2011	299.00	Brian Bell	Schools	Scs Enterprises Inc
4/22/2011	4/21/2011	50.00	Brian Bell	Schools	Stapls9215391237000
4/27/2011	4/26/2011	132.00	Brian Bell	Schools	Pc Systems Inc
5/15/2011	5/13/2011	18.83	Brian Bell	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/15/2011	5/13/2011	56.49	Brian Bell	Schools	Amazon.Com
5/15/2011	5/13/2011	301.28	Brian Bell	Schools	Amazon.Com
4/26/2011	4/25/2011	65.19	Judy Wilson	Schools	Wal-Mart #0672
5/10/2011	5/9/2011	226.57	Judy Wilson	Schools	Wm Supercenter
5/6/2011	5/5/2011	21.98	Judy Wilson	Schools	Wm Supercenter
4/19/2011	4/18/2011	46.07	Kathy Smith	Schools	Wm Supercenter
4/19/2011	4/18/2011	46.55	Kathy Smith	Schools	Wm Supercenter
4/20/2011	4/19/2011	29.85	Kathy Smith	Schools	Wm Supercenter
4/22/2011	4/21/2011	4.39	Kathy Smith	Schools	Wm Supercenter
4/22/2011	4/21/2011	12.96	Kathy Smith	Schools	Wal-Mart #4223
4/22/2011	4/21/2011	29.50	Kathy Smith	Schools	Wm Supercenter
4/22/2011	4/21/2011	37.52	Kathy Smith	Schools	Wal-Mart #0672
4/26/2011	4/25/2011	66.66	Kathy Smith	Schools	Wal-Mart #4223
4/27/2011	4/26/2011	1.44	Kathy Smith	Schools	Wal-Mart #0672
4/27/2011	4/26/2011	3.02	Kathy Smith	Schools	Wal-Mart #0672
4/27/2011	4/26/2011	20.24	Kathy Smith	Schools	Wm Supercenter
4/27/2011	4/26/2011	29.94	Kathy Smith	Schools	Wal-Mart #4223
4/28/2011	4/27/2011	12.81	Kathy Smith	Schools	Wal-Mart #0672
5/11/2011	5/10/2011	21.65	Kathy Smith	Schools	Wm Supercenter
5/11/2011	5/10/2011	33.35	Kathy Smith	Schools	Wm Supercenter
5/11/2011	5/10/2011	68.06	Kathy Smith	Schools	Wm Supercenter
5/12/2011	5/10/2011	19.35	Kathy Smith	Schools	Wm Supercenter
5/12/2011	5/11/2011	31.87	Kathy Smith	Schools	Wm Supercenter
5/13/2011	5/12/2011	5.00	Kathy Smith	Schools	Wm Supercenter
5/13/2011	5/12/2011	9.78	Kathy Smith	Schools	Wm Supercenter
5/15/2011	5/13/2011	23.84	Kathy Smith	Schools	Wm Supercenter
5/15/2011	5/13/2011	54.90	Kathy Smith	Schools	S&s Worldwide
5/15/2011	5/13/2011	55.04	Kathy Smith	Schools	Wm Supercenter
5/3/2011	5/1/2011	335.00	Kathy Smith	Schools	Jackrabbit Technologies
5/3/2011	5/2/2011	26.36	Kathy Smith	Schools	Wm Supercenter
5/4/2011	5/3/2011	5.91	Kathy Smith	Schools	Wal-Mart #4223
5/4/2011	5/3/2011	5.96	Kathy Smith	Schools	Wm Supercenter
5/4/2011	5/3/2011	13.26	Kathy Smith	Schools	Wm Supercenter
5/5/2011	5/3/2011	300.00	Kathy Smith	Schools	Anderson Rental Inc
5/5/2011	5/4/2011	29.80	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardolder	Department	Description
5/5/2011	5/4/2011	44.91	Kathy Smith	Schools	Wal-Mart #4223
5/6/2011	5/5/2011	63.41	Kathy Smith	Schools	Wm Supercenter
4/18/2011	4/17/2011	1333.80	Michelle Painter	Schools	Marriott Jw Indianapolis
4/20/2011	4/19/2011	27.94	Michelle Painter	Schools	Amazon.Com
4/21/2011	4/19/2011	512.80	Michelle Painter	Schools	Usairways 0378645984142
4/27/2011	4/27/2011	45.83	Michelle Painter	Schools	Amazon.Com
4/28/2011	4/27/2011	-46.31	Michelle Painter	Schools	Amazon Mktplace Pmts
4/28/2011	4/27/2011	57.47	Michelle Painter	Schools	Wal-Mart #4223
4/28/2011	4/27/2011	139.98	Michelle Painter	Schools	Wal-Mart #4223
4/28/2011	4/27/2011	224.70	Michelle Painter	Schools	Wm Supercenter
4/29/2011	4/21/2011	431.91	Michelle Painter	Schools	Eta Cuisenaire-2
4/29/2011	4/27/2011	150.00	Michelle Painter	Schools	Mr Gattis Pizza #771
4/29/2011	4/28/2011	189.79	Michelle Painter	Schools	Borders Bks&mu01001999
4/30/2011	4/29/2011	49.99	Michelle Painter	Schools	Amazon Mktplace Pmts
4/30/2011	4/29/2011	77.44	Michelle Painter	Schools	Amazon.Com
5/10/2011	5/9/2011	48.06	Michelle Painter	Schools	Wm Supercenter
5/12/2011	5/10/2011	150.00	Michelle Painter	Schools	Dominos Pizza
5/12/2011	5/11/2011	105.42	Michelle Painter	Schools	Amazon Mktplace Pmts
5/15/2011	5/13/2011	292.15	Michelle Painter	Schools	Scholastic Book Fairs
5/5/2011	5/4/2011	208.88	Michelle Painter	Schools	Target 00012500
5/6/2011	5/4/2011	19.97	Michelle Painter	Schools	Ross Stores #1117
5/6/2011	5/4/2011	157.08	Michelle Painter	Schools	Wal-Mart #0672
4/17/2011	4/15/2011	249.90	Rosemary Trent	Schools	Embassy Suites Murfrees
4/17/2011	4/15/2011	249.90	Rosemary Trent	Schools	Embassy Suites Murfrees
4/27/2011	4/25/2011	118.48	Rosemary Trent	Schools	Subs & Such Inc
5/15/2011	5/13/2011	20.59	Rosemary Trent	Schools	Assembled Products Corpor
4/17/2011	4/14/2011	278.87	Sam Sloan	Schools	Wholesale Supply 24
4/19/2011	4/18/2011	43.57	Sam Sloan	Schools	Customer Service Electric
4/19/2011	4/18/2011	99.06	Sam Sloan	Schools	Tyler Brothers Farm Equip
4/19/2011	4/18/2011	173.55	Sam Sloan	Schools	Fastenal Co-Retail
4/19/2011	4/18/2011	650.00	Sam Sloan	Schools	Kenny Pipe And Supply
4/20/2011	4/19/2011	22.54	Sam Sloan	Schools	Lowes #00638*
4/21/2011	4/19/2011	267.34	Sam Sloan	Schools	Ritchie Tractor
4/21/2011	4/20/2011	57.12	Sam Sloan	Schools	Blount Lawn & Garden
4/21/2011	4/20/2011	99.00	Sam Sloan	Schools	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/22/2011	4/20/2011	24.90	Sam Sloan	Schools	Williams Door Co
4/22/2011	4/20/2011	524.79	Sam Sloan	Schools	The Trane Company
4/24/2011	4/21/2011	23.87	Sam Sloan	Schools	Wholesale Supply 24
4/24/2011	4/22/2011	185.00	Sam Sloan	Schools	Ww Grainger
4/26/2011	4/25/2011	7.90	Sam Sloan	Schools	3t Glass Company
4/26/2011	4/25/2011	470.00	Sam Sloan	Schools	Tyler Brothers Farm Equip
4/27/2011	4/26/2011	49.24	Sam Sloan	Schools	Fastenal Co-Retail
4/27/2011	4/26/2011	309.97	Sam Sloan	Schools	Allied Electric Co
4/28/2011	4/26/2011	266.00	Sam Sloan	Schools	Wholesale Supply 24
4/28/2011	4/27/2011	12.26	Sam Sloan	Schools	Fastenal Co-Retail
4/28/2011	4/27/2011	76.15	Sam Sloan	Schools	Fastenal Co-Retail
4/28/2011	4/27/2011	77.67	Sam Sloan	Schools	Lowe's #00638*
4/28/2011	4/27/2011	91.50	Sam Sloan	Schools	Batteries Plus #80
4/28/2011	4/27/2011	95.12	Sam Sloan	Schools	Allied Electric Co
4/28/2011	4/27/2011	149.64	Sam Sloan	Schools	Advanced Boiler
4/28/2011	4/27/2011	169.00	Sam Sloan	Schools	Kenny Pipe And Supply
4/29/2011	4/27/2011	195.63	Sam Sloan	Schools	Williams Door Co
5/10/2011	5/6/2011	371.70	Sam Sloan	Schools	The Trane Company
5/10/2011	5/6/2011	445.35	Sam Sloan	Schools	The Trane Company
5/10/2011	5/9/2011	468.64	Sam Sloan	Schools	Allied Electric Co
5/11/2011	5/9/2011	41.80	Sam Sloan	Schools	Wholesale Supply 24
5/11/2011	5/9/2011	203.63	Sam Sloan	Schools	Williams Door Co
5/12/2011	5/10/2011	59.95	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/12/2011	5/10/2011	84.43	Sam Sloan	Schools	Carquest 01051044
5/12/2011	5/10/2011	105.53	Sam Sloan	Schools	Wholesale Supply 24
5/12/2011	5/11/2011	15.46	Sam Sloan	Schools	Lowe's #00638*
5/13/2011	5/11/2011	5.92	Sam Sloan	Schools	Carquest 01051044
5/13/2011	5/11/2011	30.37	Sam Sloan	Schools	Carquest 01051044
5/13/2011	5/11/2011	48.72	Sam Sloan	Schools	Commercial Cutting Equipm
5/13/2011	5/11/2011	703.17	Sam Sloan	Schools	Blevins Paint Center Inc
5/15/2011	5/12/2011	202.82	Sam Sloan	Schools	Wholesale Supply 24
5/15/2011	5/12/2011	415.23	Sam Sloan	Schools	Tyler Brothers Farm Equip
5/15/2011	5/13/2011	169.16	Sam Sloan	Schools	Commercial Cutting Equipm
5/16/2011	5/13/2011	40.46	Sam Sloan	Schools	Wholesale Supply 24
5/2/2011	4/29/2011	90.75	Sam Sloan	Schools	Foothills Co-Op - Maryvil

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/2/2011	4/29/2011	736.41	Sam Sloan	Schools	Blevins Paint Center Inc
5/3/2011	4/25/2011	26.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/3/2011	5/2/2011	34.63	Sam Sloan	Schools	Lowe's #00638*
5/4/2011	5/2/2011	290.84	Sam Sloan	Schools	Wholesale Supply 24
5/4/2011	5/3/2011	7.49	Sam Sloan	Schools	Foothills Hardware
5/5/2011	5/3/2011	178.46	Sam Sloan	Schools	Wholesale Supply 24
5/5/2011	5/4/2011	49.18	Sam Sloan	Schools	Contractors Machinery
5/5/2011	5/4/2011	65.43	Sam Sloan	Schools	Anderson Lumber Company
5/5/2011	5/4/2011	188.99	Sam Sloan	Schools	Batteries Plus #80
5/6/2011	5/4/2011	32.95	Sam Sloan	Schools	Auto Physicians
5/6/2011	5/4/2011	42.10	Sam Sloan	Schools	Tyler Brothers Farm Equip
5/6/2011	5/4/2011	271.26	Sam Sloan	Schools	Williams Door Co
5/6/2011	5/4/2011	885.00	Sam Sloan	Schools	Remco Llc
5/6/2011	5/5/2011	35.48	Sam Sloan	Schools	Lowe's #00638*
5/6/2011	5/5/2011	39.00	Sam Sloan	Schools	3t Glass Company
5/6/2011	5/5/2011	109.99	Sam Sloan	Schools	Anderson Lumber Company
5/6/2011	5/5/2011	250.65	Sam Sloan	Schools	Fastenal Co-Retail
5/8/2011	5/5/2011	135.00	Sam Sloan	Schools	Williams Door Co
5/8/2011	5/6/2011	54.56	Sam Sloan	Schools	Commercial Cutting Equipm
5/8/2011	5/6/2011	268.46	Sam Sloan	Schools	Allied Electric Co
4/21/2011	4/19/2011	512.80	Sylvia Kerr	Schools	Usairways 0378645984129
4/22/2011	4/20/2011	521.30	Sylvia Kerr	Schools	Usairways 0372427724482
5/4/2011	5/3/2011	89.99	Troy Logan	Schools	Mlb.Com
4/21/2011	4/19/2011	574.00	Jeff French	Sheriff	In The Line Of Duty, Inc.
4/24/2011	4/22/2011	410.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
4/29/2011	4/28/2011	44.88	Jeff French	Sheriff	Lowe's #00638*
4/29/2011	4/28/2011	505.78	Jeff French	Sheriff	Lowe's #00638*
5/10/2011	5/9/2011	1948.80	Jeff French	Sheriff	Extremetacticaldynamics.C
5/11/2011	5/10/2011	6.89	Jeff French	Sheriff	Blount County Clerk
5/11/2011	5/10/2011	6.89	Jeff French	Sheriff	Blount County Clerk
5/11/2011	5/10/2011	6.89	Jeff French	Sheriff	Blount County Clerk
5/11/2011	5/10/2011	6.89	Jeff French	Sheriff	Blount County Clerk
5/13/2011	5/12/2011	63.10	Jeff French	Sheriff	Shoneys #19
5/15/2011	5/13/2011	12.60	Jeff French	Sheriff	Lowe's #00638*
5/15/2011	5/13/2011	31.20	Jeff French	Sheriff	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/15/2011	5/13/2011	59.36	Jeff French	Sheriff	Cdw Government
5/16/2011	5/15/2011	-89.99	Jeff French	Sheriff	Mlb.Com
5/3/2011	5/2/2011	221.80	Jeff French	Sheriff	Lowes #00638*
5/4/2011	5/3/2011	89.99	Jeff French	Sheriff	Mlb.Com
5/8/2011	5/6/2011	24.99	Jeff French	Sheriff	Mlb.Com
5/8/2011	5/7/2011	24.99	Jeff French	Sheriff	Mlb.Com
4/20/2011	4/19/2011	761.82	Ron Talbott	Sheriff	Dtc Communications
5/10/2011	5/9/2011	16.93	Ron Talbott	Sheriff	Wm Supercenter
5/15/2011	5/12/2011	130.96	Scott Graves	Trustee	Wm Supercenter
5/16/2011	5/15/2011	-89.99	Charles Staley	Veterans	Mlb.Com
5/4/2011	5/3/2011	89.99	Charles Staley	Veterans	Mlb.Com
4/28/2011	4/26/2011	80.90	Paul Monroe	Vistors Bureau	Wal-Mart #0672

Department	Amount
Accounting	37.88
Animal Control	10.91
Building Codes	471.17
County Clerk	1,898.40
Court Clerk	798.53
Drug Court	1,476.01
Emergency Management	372.00
Environmental	431.86
Gen Ses Judges	15.95
Health Dept	181.86
Highway	845.15
Information Technology	537.74
Library	3,505.68
Maintenance	1,085.13
Property Assessor	680.35
Purchasing	144.64
Records	37.14
Register	758.86
Schools	22,810.16
Sheriff	4,727.81
Trustee	130.96
Veterans	0.00
Vistors Bureau	80.90
TOTAL	41,039.09