

**Blount County Purchasing / Budget Committee**

**July 11, 2011 5:30 pm**

**Committee Members:**

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

- A. ROLL CALL**
- B. EMERGENCY ANNOUNCEMENT**
- C. INPUT ON ITEMS ON THE AGENDA**
- D. PURCHASING**
  - 1. DISCUSSION / POSSIBLE ACTION REGARDING**
    - a. Resolution for Circuit Judge Division I copier lease – *Steve Jennings*
    - b. Resolution for Highway Department copier lease – *Steve Jennings*
  - 2. INFORMATION ONLY**
    - a. Awarded Bids
    - b. Sole Source
    - c. Perishables
- E. APPROVAL OF MINUTES**
- F. FINANCE**
  - 1. TRANSFERS (if noted with a \* goes on to Commission for approval)**
    - a. \*GPSF / Various Cost Centers / BOE final approved budget / \$283,100 – *Troy Logan*
    - b. \*GPSF / Capital Leases / wrong cc set up during the budget process-moving to correct cc / \$281,810 – *Troy Logan*
  - 2. DISCUSSION / POSSIBLE ACTION REGARDING**
    - a. Resolution regarding tax/revenue anticipation note: inter-fund loan for the Highway Department – *Steve Jennings*
  - 3. INFORMATION ONLY**
- G. INPUT ON ITEMS NOT ON THE AGENDA**
- H. ADJOURNMENT**

RESOLUTION No. 11-07-003

Sponsored By Commissioners: Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CIRCUIT JUDGE-DIV I 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 Circuit Judge-Div I Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Circuit Judge-Div I 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>
Circuit Judge-Div I	Ricoh Americas Corporation	\$127.85

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

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

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

CERTIFICATION OF ACTION

ATTEST

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

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

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

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

RESOLUTION No. 11-07-006

Sponsored By Commissioners: Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE HIGHWAY DEPARTMENT 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 Highway Department Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Highway Department 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>
Highway Department	Oce Imagistics	\$105.03

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of July, 2011 that the lease of a copy machine for the Highway Department 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>
2010-2099	HVAC Repairs for Blount County Schools	Knox Bradley Mechanical
2010-2123	Record Books and Binders for Blount County	Split-Bear Graphics, County Record Services & R. Chatfield
2010-2125	Boiler Replacement for Blount County Justice Center	Engert Plumbing and Heating
2010-2127	Asphalt (Hot Mix) and Asphalt Placement for Blount County Highway Department	Split-Patty Construction and APAC Atlantic
2010-2129	Library Supplies for Blount County Library	DEMCO
2010-2134	General HVAC Repair for Blount County	Knox Bradley Mechanical Contractors
2010-2135	Crushed Stone and Concrete Sand for Blount County Highway Department	Vulcan Materials
2010-2136	Laptop Computers for Blount County Schools and Government	Personal Computer Systems (PCS)
2010-2138	Relocation of Portable Classroom Buildings for Blount County Schools	All American Mobile Home Services
2010-2139	Anti-Virus Software for Blount County Schools	Central Command

**INFORMATION ONLY**

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>6/10/11 Blount Co. Schools Technology Department</b>	<b>Follett Library Resources for Destiny Library Management System for Prospect School</b>	<b>\$4,801.74</b>
<b>6/13/11 Blount County Prospect Elementary School</b>	<b>Renaissance Learning, Inc. for Accelerated Reader</b>	<b>\$3,987.24</b>
<b>7/1/11 Blount County Schools Central Office</b>	<b>Siesta Software Solutions for Siesta - Attendance</b>	<b>\$10,534.00</b>

**INFORMATION ONLY**

**PERISHABLES**  
March 31, 2011 – June 30, 2011

<b>PURCHASE ORDER</b>	<b>DATE</b>	<b>VENDOR'S NAME</b>	<b>AMOUNT</b>
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**FLAV-O-RICH DAIRIES LLC  
PO BOX 40  
LONDON, KENTUCKY 40741  
(DAIRY PRODUCTS)**

<b>103795</b>	<b>04/28/11</b>		<b>\$4,656.00</b>
<b>104498</b>	<b>06/28/11</b>		<b>\$9,100.00</b>

**FLOWERS BAKING COMPANY OF MORRISTOWN  
PO BOX 1774  
MORRISTOWN TN 37816**

<b>104497</b>	<b>06/28/11</b>		<b>\$4,000.00</b>
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**INFORMATION ONLY**

BUDGET/PURCHASING COMMITTEE MEETING

Monday, June 6, 2011

Rom 430, Blount County Courthouse

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

Members Absent: Holden Lail

Input on Items on Agenda

Purchasing Committee Items

Item D.1.a Discussion/Possible Action regarding resolution for copier lease for Development Services.

A motion was made by Ken Melton and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Item D.2.a & b Information only. No action needed.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Ken Melton to approve the minutes of the May 9, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item F.1.a GPSF/Transportation – Use of fund balance for building improvements to move portables from Porter Elementary to Heritage Middle.

A motion was made by Steve Samples and seconded by Ken Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Item F.1.b Gen. County/Sheriff – Sex Offender Registry pass-thru grant.

A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Transfers

Item F.2.a Gen. County/Sheriff – Shortfall in salary and benefit lines.

A motion was made by Steve Samples and seconded by Ken Melton to approve. The motion passed unanimously on a voice vote.

Item F.2.b Gen. County/Jail – Shortfall in food, inmate medical and dental, salary and benefits

A motion was made by Steve Samples and seconded by Ken Melton to approve. The motion passed unanimously on a voice vote.

Item F.2.c Gen. County/Trustee – Shortfall in dependent ins., legal costs, and office supplies

A motion was made by Ken Melton and seconded by Mike Lewis to approve. The motion passed unanimously on a voice vote.

Items F.2.d, g-h GPSF (d) Transfer Revenue and Appropriation to State-mandated account for BEP SFSF ARRA grant funds, (g) Transfer Revenue and Appropriation to State-mandated account for internet connect SFSF ARRA grant funds, (h) Transfer Revenue and Appropriation to State-mandated account for SSMS SFSF ARRA grant funds.

A motion was made by Steve Samples and seconded by Mike Lewis to approve Item F.2.d and to forward Items F.2.g and F.2.h to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Item F.2.e GPSF/Maintenance of Plant – Transfer for gas for school-owned vehicles shortfall from salary & benefits.

A motion was made by Ken Melton and seconded by Mike Lewis to approve. The motion passed unanimously on a voice vote.

Item F.2.f GPSF/BOE – Shortfall in Trustee Commission due to higher than budgeted GPSF revenues for FY-10-11.

A motion was made by Ken Melton and seconded by Steve Samples to approve. The motion passed unanimously on a voice vote.

Item F.2.i Drug Count – Shortfall in Trustee Commission and benefit lines

A motion was made by Steve Samples and seconded by Mike Lewis to approve. The motion passed unanimously on a voice vote.

Items F.2.j-n Hwy. Dept. (j) Hwy & Bridge Maintenance – Shortfall in overtime, (k) Administration – Shortfall in retiree benefits, (l) Hwy & Bridge Maintenance – Shortfall in dependant insurance, (m) Operation & Maintenance of Equipment – Shortfall in overtime, (n) Operation & Maintenance of Equipment – Shortfall in gas & diesel fuel.

A motion was made by Ken Melton and seconded by Steve Samples to approve Items j-l and to forward Items m-n to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Items F.2.o-q (Item o) Gen. County/Coroner – Shortfall in coroner line, (Item p) Other Charges – Shortfall in dependent, health and dental insurance due to employee picking up insurance, Item q) Gen. County/Elections – Shortfall in Medicare and Social Security.

A motion was made by Ken Melton and seconded by Steve Samples to approve Item q and to forward Items o & p to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Input on Items not on the Agenda

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

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

Fund Number 141 Cost Center Number Various  
Fund Name GPSF Cost Center Name Various

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500730	Vocational Instructional Equipment	4,000.00
141-072121-500355	Travel	4,000.00
141-072320-500101	Director of Schools	1,500.00
141-072320-500103	Assistant Director of Schools	90,000.00
141-072320-500201	Social Security	5,400.00
141-072320-500204	State Retirement	8,300.00
141-072320-500205	Employee Insurance - Dependent	6,600.00
141-072320-500206	Employee Insurance - Life	700.00
141-072320-500207	Employee Insurance - Health	5,100.00
141-072320-500208	Employee Insurance - Dental	300.00
141-072320-500212	FICA Medicare	1,400.00
141-072320-500718	Motor Vehciles	25,000.00
141-072610-500720	Plant Operation Equipment	6,000.00
141-072620-500105	Supervisor	19,700.00
141-072620-500201	Social Security	1,000.00
141-072620-500205	Employee Insurance - Dependent	3,300.00
141-072620-500207	Employee Insurance - Health	1,800.00
141-072620-500790	Other Equipment	10,000.00
141-072810-500709	Data Processing Equipment	12,500.00
141-073400-500524	In-service/Professional Development	3,500.00
<b>Total Transferred to:</b>		

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	11,000.00
141-072121-500429	Instructional Supplies	4,000.00
141-072320-500209	Disability Insurance	1,100.00
141-072610-500415	Electricity	62,400.00
141-072610-500423	Fuel Oil	9,500.00
141-072610-500434	Natural Gas	26,000.00
141-072810-500105	Supervisor	45,300.00
141-072810-500201	Social Security	3,000.00
141-072810-500204	State Retirement	4,500.00
141-072810-500205	Employee Insurance - Dependent	3,300.00
141-072810-500206	Employee Insurance - Life	200.00
141-072810-500207	Employee Insurance - Health	2,900.00
141-072810-500208	Employee Insurance - Dental	200.00
141-072810-500212	FICA Medicare	700.00
141-072810-500399	Other Contracted Services	12,500.00
141-076100-500707	Building Improvements	20,000.00
141-073400-500116	Teachers	3,500.00
<b>Total Transferred from:</b>		

**"Approved By The Board of Education" 6-30-11**  
Transfer based on final BOE approved budget for Fund 141, FY 11-12

*Ray Logan* 6-28-11  
Signature of Department Head Date

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

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

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

Fund Number 141 Cost Center Number Various  
Fund Name GPSF Cost Center Name Various

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500139	Assistant Principals	57,500.00
141-072410-500201	Social Security	3,600.00
141-072410-500204	State Retirement	5,200.00
141-072410-500206	Employee Insurance - Life	300.00
141-072410-500207	Employee Insurance - Health	5,200.00
141-072410-500208	Employee Insurance - Dental	300.00
141-072410-500212	FICA Medicare	900.00
<b>Total Transferred to:</b>		<b>283,100.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	45,000.00
141-071100-500187	Unused Personal Days	2,000.00
141-071100-500201	Social Security	2,700.00
141-071100-500204	State Retirement	4,000.00
141-071100-500205	Employee Insurance - Dependent	6,600.00
141-071100-500206	Employee Insurance - Life	200.00
141-071100-500207	Employee Insurance - Health	11,600.00
141-071100-500208	Employee Insurance - Dental	300.00
141-071100-500212	FICA Medicare	600.00
<b>Total Transferred from:</b>		<b>283,100.00</b>

Reason for Transfer Request:

Transfer based on final BOE approved budget for Fund 141, FY 11-12

*Trey Logg* 6-28-11  
Signature of Department Head Date

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

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

**"Approved By The Board Of Education" 6-30-11**

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

Fund Number 141 Cost Center Number 82130/99100

Fund Name GPSF Cost Center Name Capital Leases/Transfers Out

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-082130-500610	Principal on Capitalized Lease	165,310.00
	141-082130-500611	Interest on Capitalized Lease	116,500.00
<b>Total Transferred to:</b>			<b>281,810.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-099100-500610	Principal on Capitalized Lease	165,310.00
	141-099100-500611	Interest on Capitalized Lease	116,500.00
<b>Total Transferred from:</b>			<b>281,810.00</b>

Reason for Transfer Request:

Transfer funds to correct accounts.

*Budget Manager keyed to wrong cc for new budget, error was not caught when budget was supposed to be reviewed & approved.*

Note:

Total transferred to must agree with total transferred from.

*Jay Jagan* 7-1-11  
Signature of Department Head Date

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

**REVENUE/TAX ANTICIPATION NOTE---INTERFUND LOAN**

RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE,  
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF  
INTEREST-BEARING DEBT HIGHWAY DEPARTMENT FUND REVENUE/TAX ANTICIPATION  
**INTERFUND LOAN NOTES NOT TO EXCEED \$1,000,000**

WHEREAS, the Governing Body of Blount County, Tennessee, (the “Local Government”) has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the Highway Department Fund - 131 (the “Fund”) for the current fiscal year, being July 1, 2011, through June 30, 2012, inclusive, (the “Fiscal Year”), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Part I, IV, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the “Act”), local governments in Tennessee are authorized to issue and sell revenue/tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the State Director of Local Finance; and

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

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance and sale of revenue/tax anticipation notes;

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

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue interest-bearing revenue/tax anticipation notes in a principal amount not to exceed One Million Dollars (\$1,000,000) (the “Notes”) from the Debt Service fund (151) to the Highway Department (131) upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated “**INTER FUND GASOLINE AND SALES TAX ANTICIPATION NOTE, SERIES 2012**”; shall be dated as of the date of issuance and shall bear

interest at a rate or rates not to exceed Two per cent (2.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior revenue/tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes may be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided, that the Notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the close of the Fiscal Year, then the Local Government shall apply to the State Director of Local Finance within ten (10) days prior to the close of the Fiscal year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the State Director of Local Finance.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the Mayor of the Local Government and the manual signature of the Finance Director, with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the Trustee of the Local Government. Proceeds of the Notes shall be deposited with the Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

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

Section 8. That the Notes shall be issued only after the receipt of the approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_

\_\_\_\_\_  
(Local Government Chief Executive)

ATTESTED:

\_\_\_\_\_  
(City Recorder/ County Clerk)

Blount County of the  
State of Tennessee

NOT TO EXCEED \$1,000,000

**INTER FUND GASOLINE AND SALES TAX ANTICIPATION NOTE, SERIES 2012**

<u>DATED</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>
July 21, 2011	2%	June 30, 2012

The County Legislative Body of Blount County in the State of Tennessee hereby acknowledges the Highway Department – Fund 131 indebted, and for value received hereby promises to pay bearer (the Debt Service Fund 151) the sum of not to exceed \$1,000,000, on or before the Maturity Date (specified above) (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum upon redemption at the Interest Rate per annum (specified above), by check or draft mailed to the bearer, at the address below. Both principal of and interest on this note are payable at the office of the Blount County Trustee or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is secured solely by the receipt of taxes and revenues to be received by the highway Department (the “Fund”) during the current fiscal year of the Local Government, being July 1, 2011 through June 30, 2012, inclusive (the “Fiscal Year”).

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without a premium.

This note is issued under the authority of Parts I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on July 21, 2011, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or

taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the Mayor, and countersigned and attested by the manual signature of the County Court Clerk, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the 21<sup>st</sup> day of July, 2011.

Duly passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_

\_\_\_\_\_

(Local Government Chief Executive)

ATTESTED:

\_\_\_\_\_

(City Recorder/County Clerk)

\_\_\_\_\_

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>Borrowing Fund - 131</b>												
Cash Receipts	380,000	476,534	426,258	450,249	443,999	773,835	434,070	406,942	364,645	333,802	413,773	421,000
Interfund Loan	-	350,000	-	-	-	-	-	-	-	-	-	0
Total Cash Inflow	380,000	826,534	426,258	450,249	443,999	773,835	434,070	406,942	364,645	333,802	413,773	421,000
Beginning Cash Balance	185,000	160,903	400,230	326,515	132,524	194,235	238,261	250,284	296,871	331,027	175,499	241,407
Available Cash	565,000	987,437	826,488	776,764	576,523	968,070	672,331	657,226	661,516	664,829	589,272	662,407
Payroll	(304,123)	(316,337)	(409,904)	(319,920)	(333,427)	(314,809)	(327,308)	(310,667)	(309,353)	(419,421)	(317,121)	(301,809)
Other Expenses	(99,974)	(270,870)	(90,069)	(324,320)	(48,861)	(415,000)	(94,739)	(49,688)	(21,136)	(69,909)	(30,744)	(10,000)
Interfund loan												-350000
Total Cash Outflow	(404,097)	(587,207)	(499,973)	(644,240)	(382,288)	(729,809)	(422,047)	(360,355)	(330,489)	(489,330)	(347,865)	(661,809)
End Balance	160,903	400,230	326,515	132,524	194,235	238,261	250,284	296,871	331,027	175,499	241,407	598

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>Lending Fund - 151</b>												
Cash Receipts		0	0	8,500,000	700,000	500,000	500,000	2,000,000	700,000	700,000	400,000	100,000
Interfund Loan												350,000
Total Cash Inflows	0	0	0	8,500,000	700,000	500,000	500,000	2,000,000	700,000	700,000	400,000	450,000
Beg Bal	10,900,000	10,716,212	8,942,371	8,594,869	16,531,223	15,410,818	14,929,828	15,180,570	15,400,312	15,543,895	14,025,249	12,642,991
Available Cash	10,900,000	10,716,212	8,942,371	17,094,869	17,231,223	15,910,818	15,429,828	17,180,570	16,100,312	16,243,895	14,425,249	13,092,991
Cash Payments	183,788	1,423,841	347,502	563,646	1,820,405	980,990	249,258	1,780,258	556,417	2,218,646	1,782,258	4,010,990
Interfund Loan		350,000										
Total Cash Outflows	183,788	1,773,841	347,502	563,646	1,820,405	980,990	249,258	1,780,258	556,417	2,218,646	1,782,258	4,010,990
End Bal	10,716,212	8,942,371	8,594,869	16,531,223	15,410,818	14,929,828	15,180,570	15,400,312	15,543,895	14,025,249	12,642,991	9,082,000

# **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.

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# Distribution Salary Percent

data for 6-11

Fnd	CC	CC Title	Approp 10-11	YTD Exp	Calc Annual Exp	Variance	Bud to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,439	146,598	146,598	841	100%	99%
101	51210	BOARD OF EQUALIZATION	8,250	7,590	7,590	660	100%	92%
101	51300	COUNTY MAYOR	174,008	164,171	164,171	9,837	100%	94%
101	51310	PERSONNEL	114,343	91,015	91,015	23,328	100%	80%
101	51500	ELECTION COMMISSION	388,585	290,630	290,630	97,955	100%	75%
101	51600	REGISTER OF DEEDS	370,978	341,100	341,100	29,878	100%	92%
101	51720	PLANNING	149,320	148,572	148,572	748	100%	99%
101	51730	BUILDING	56,395	56,410	56,410	-15	100%	100%
101	51740	ENGINEERING	103,628	101,239	101,239	2,389	100%	98%
101	51750	CODES COMPLIANCE	133,281	126,093	126,093	7,188	100%	95%
101	51800	COUNTY BUILDINGS	441,840	385,816	385,816	56,024	100%	87%
101	51910	RECORDS	64,496	64,496	64,496	0	100%	100%
101	51920	RISK MANAGEMENT	163,517	147,859	147,859	15,658	100%	90%
101	52100	ACCOUNTING	535,417	509,526	509,526	25,891	100%	95%
101	52200	PURCHASING	227,042	176,939	176,939	50,103	100%	78%
101	52300	PROPERTY ASSESSOR	547,027	537,323	537,323	9,704	100%	98%
101	52310	REAPPRAISAL PROGRAM	252,074	222,401	222,401	29,673	100%	88%
101	52400	COUNTY TRUSTEE	318,755	310,962	310,962	7,793	100%	98%
101	52500	COUNTY CLERK	760,283	706,354	706,354	53,929	100%	93%
101	52600	DATA PROCESSING	431,070	410,629	410,629	20,441	100%	95%
101	53110	CIRCUIT COURT JUDGE	59,234	56,451	56,451	2,783	100%	95%
101	53120	CIRCUIT COURT CLERK	1,294,195	1,276,773	1,276,773	17,422	100%	99%
101	53310	GEN SESSION JUDGEs	708,774	697,189	697,189	11,585	100%	98%
101	53400	CHANCERY COURT	352,752	344,104	344,104	8,648	100%	98%
101	53500	JUVENILE COURT	283,784	283,107	283,107	677	100%	100%
101	53610	PUBLIC DEFENDER	34,800	34,000	34,000	800	100%	98%
101	53900	OTHER ADMIN OF JUSTICE	327,436	326,498	326,498	938	100%	100%

101	53910	PROBATION SERVICES	226,023	203,622	203,622	22,401	100%	90%
101	54110	SHERIFFS DEPARTMENT	6,109,733	5,848,766	5,848,766	260,967	100%	96%
101	54210	JAIL	3,892,325	3,796,961	3,796,961	95,364	100%	98%
101	54220	WORKHOUSE	8,277	8,186	8,186	91	100%	99%
101	54240	JUVENILE SERVICES	915,116	802,989	802,989	112,127	100%	88%
101	54410	CIVIL DEFENSE	104,404	100,104	100,104	4,300	100%	96%
101	55110	LOCAL HEALTH CENTER	702,581	682,082	682,082	20,499	100%	97%
101	55120	ANIMAL CONTROL	120,700	112,456	112,456	8,244	100%	93%
101	55900	OTHER PUBLIC HEALTH	207,234	206,167	206,167	1,067	100%	99%
101	57500	SOIL CONSERVATION	86,127	85,937	85,937	190	100%	100%
101	58110	TOURISM	261,203	240,304	240,304	20,899	100%	92%
101	58190	OTHER ECONOMIC DEV	65,000	65,000	65,000	0	100%	100%
101	58300	VETERANS SERVICES	126,263	122,193	122,193	4,070	100%	97%
101	64000	LITTER AND TRASH COLLECT	32,014	32,014	32,014	0	100%	100%
115	51800	COUNTY BUILDINGS	102,833	93,148	93,148	9,685	100%	91%
115	56500	LIBRARIES	873,154	780,543	780,543	92,611	100%	89%
115	56900	OTHER SOCIAL & RECREATIONAL	35,685	24,885	24,885	10,800	100%	70%
128	53200	CRIMINAL COURT	83,573	78,011	78,011	5,562	100%	93%
128	58806	ARRA-JAG DRUG COURT	26,650	26,021	26,021	629	100%	98%
131	61000	ADMINISTRATION	370,298	330,040	330,040	40,258	100%	89%
131	62000	HWY & BRIDGE MAINT	1,971,998	1,784,599	1,784,599	187,399	100%	90%
131	63100	OP & MAINTOF EQUIP	561,836	544,080	544,080	17,756	100%	97%
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 Day Care	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 JUNE 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	19,154,085.07	276,314.93	19,154,085.07
101	40115		DISCOUNT ON PROPERTY TAXES	145,000.00-	0.00	0.00	145,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000.00	0.00	1,012,431.46	287,431.46-	1,012,431.46
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	36,290.17	248,472.52	148,972.52-	248,472.52
101	40140		INTEREST & PENALTY	100,000.00	0.00	140,357.11	40,357.11-	140,357.11
101	40150		PICK-UP TAXES	100,000.00	0.00	99,132.68	867.32	99,132.68
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	93,296.44	99,504.05	75,495.95	99,504.05
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	236,095.00	623,871.26	423,871.26-	623,871.26
101	40220		HOTEL MOTEL TAX	1,200,444.00	124,395.23	1,362,042.57	161,598.57-	1,362,042.57
101	40250		LITIGATION TAX-GENERAL	526,815.00	27,196.30	323,780.79	203,034.21	323,780.79
101	40270		BUSINESS TAX	317,686.00	203,096.53	375,859.91	58,173.91-	375,859.91
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	717.57	4,946.16	5,053.84	4,946.16
101	40320		BANK EXCISE TAX	235,000.00	0.00	35,092.62	199,907.38	35,092.62
101	40330		WHOLESALE BEER TAX	240,971.00	20,158.55	195,211.90	45,759.10	195,211.90
			*****LOCAL TAXES*****	23,215,816.00	741,245.79	23,674,788.10	458,972.10-	23,674,788.10
101	41140		CABLE TV FRANCHISE	600,000.00	154,018.22	622,909.26	22,909.26-	622,909.26
101	41520		BUILDING PERMITS	225,000.00	16,144.00	159,878.05	65,121.95	159,878.05
101	41590		STORMWATER FEES & PERMITS	2,500.00	200.00	630.00	1,870.00	630.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	30.00	200.00	300.00	200.00
			*****LICENSES AND PERMITS*****	828,000.00	170,392.22	783,617.31	44,382.69	783,617.31
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	220.92	4,612.45	3,983.55	4,612.45
101	42210		FINES-CIRCUIT COURT	5,000.00	994.41-	1,391.51	3,608.49	1,391.51
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	883.42	35,849.45	849.45-	35,849.45
101	42310		FINES-SESSIONS COURT	170,700.00	4,925.70	58,002.33	112,697.67	58,002.33
101	42312		DUI LITTER PICK UP OPTION	9,000.00	1,287.00	9,504.00	504.00-	9,504.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	17,470.22	286,349.34	203,630.66	286,349.34
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	13.50	434.03	465.97	434.03
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	3,604.39	35,603.49	9,396.51	35,603.49
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	3,627.19	47,992.27	18,007.73	47,992.27
101	42391		COURTROOM SECURITY FEE	29,000.00	1,839.09	21,763.44	7,236.56	21,763.44
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	83.60	4,496.90	3,153.10	4,496.90
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	0.00	6,083.64	5,083.64-	6,083.64
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	32,960.62	512,082.85	355,743.15	512,082.85
101	43170		WORK RELEASE CHARGES FOR BOARD	500.00	0.00	0.00	500.00	0.00
101	43190		OTHER GENERAL SERVICE CHARGES	187,600.00	9,508.00	138,144.24	49,455.76	138,144.24
101	43350		COPIER FEES	13,000.00	336.00	4,490.78	8,509.22	4,490.78
101	43370		TELEPHONE COMMISSIONS	50,000.00	19,722.51	96,507.48	46,507.48-	96,507.48
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,236.00	37,976.00	12,024.00	37,976.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43393		PROBATION FEES	600,000.00	46,257.75	553,187.79	46,812.21	553,187.79
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	146.00	2,321.45	177.55	2,321.45
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	140.00	1,840.00	360.00	1,840.00
			*****CHARGES FOR CURRENT SERVICES*	905,799.00	79,346.26	834,467.74	71,331.26	834,467.74
101	44110		INTEREST EARNED	285,000.00	11,805.22	94,246.69	190,753.31	94,246.69
101	44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	361,500.00	0.00	0.00	361,500.00	0.00
101	44140		SALE OF MAPS	0.00	0.00	61.00	61.00-	61.00
101	44145		SALE OF RECYCLED MATERIALS	500.00	379.95	3,610.39	3,110.39-	3,610.39
101	44530		SALE OF EQUIPMENT	15,000.00	2,309.16	53,665.52	38,665.52-	53,665.52
101	44570		CONTRIBUTIONS & GIFTS	500.00	425.00	1,175.00	675.00-	1,175.00
101	44990		OTHER LOCAL REVENUES	220,450.00	9,495.66	208,236.43	12,213.57	208,236.43
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	158,100.00	40,635.65	87,410.10	70,689.90	87,410.10
			*****OTHER LOCAL REVENUES*****	1,041,050.00	65,050.64	448,406.13	592,643.87	448,406.13
101	45510		COUNTY CLERK	1,175,750.00	105,804.23	1,286,556.97	110,806.97-	1,286,556.97
101	45520		CIRCUIT COURT CLERK	389,000.00	19,122.42	404,169.96	15,169.96-	404,169.96
101	45540		GEN SESSIONS COURT CLERK	2,511,754.39	631,742.27	1,712,996.78	798,757.61	1,712,996.78
101	45550		CLERK & MASTER	365,229.00	33,633.50	387,447.00	22,218.00-	387,447.00
101	45580		REGISTER	660,200.00	44,183.52	552,152.83	108,047.17	552,152.83
101	45590		SHERIFF	38,500.00	7,001.71	49,762.42	11,262.42-	49,762.42
101	45610		TRUSTEE	1,810,000.00	44,247.74	1,782,903.36	27,096.64	1,782,903.36
			***FEES RECEIVED FROM COUNTY OFFICIA	6,950,433.39	885,735.39	6,175,989.32	774,444.07	6,175,989.32
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	9,000.00	9,000.00-	9,000.00
101	46120		AIRPORT MAINTENANCE PROG	0.00	0.00	85,200.00	85,200.00-	85,200.00
101	46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	136,051.00	1,421.32	81,368.92	54,682.08	81,368.92
101	46310		HEALTH DEPT PROGRAMS	761,114.00	177,754.89	710,153.12	50,960.88	710,153.12
101	46430		LITTER PROGRAM	70,000.00	4,464.80	40,981.10	29,018.90	40,981.10
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	598,704.00	0.00	0.00	598,704.00	0.00
101	46820		INCOME TAX	470,000.00	0.00	0.00	470,000.00	0.00
101	46830		BEER TAX	17,500.00	0.00	49,635.77	32,135.77-	49,635.77
101	46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	83,139.21	31,860.79	83,139.21
101	46850		MIXED DRINK TAX	60,000.00	5,610.00	61,985.71	1,985.71-	61,985.71
101	46915		CONTRACTED PRISONER BOARD	800,000.00	124,110.00	1,181,940.00	381,940.00-	1,181,940.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	11,373.00	6,627.00	11,373.00
101	46980		OTHER STATE GRANTS	98,668.00	7,140.08	80,867.37	17,800.63	80,867.37
101	46981		SRO GRANT TN VALLEY COOPERATIVE	850.00	850.00	850.00	0.00	850.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	5,000.00	618.67	9,075.13	4,075.13-	9,075.13
		*****STATE OF TENNESSEE*****	3,270,887.00	321,969.76	2,405,569.33	865,317.67	2,405,569.33
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-	31,644.00
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	1,200.00	9,600.00	2,600.00-	9,600.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	16,146.00	1,849,980.78	199,980.78-	1,849,980.78
101 47990		OTHER DIR FED REV	450,000.00	0.00	0.00	450,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	17,346.00	1,891,224.78	555,360.22	1,891,224.78
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	22,560.00	205,955.00	79,571.00-	205,955.00
101 48140		CONTRACTED SERVICES	7,250.00	0.00	4,350.00	2,900.00	4,350.00
101 48610		DONATIONS	30,000.00	1,215.00	32,862.58	2,862.58-	32,862.58
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	23,775.00	243,167.58	79,533.58-	243,167.58
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	220,000.00	52,012.00	220,000.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	4,136,701.10	0.00	0.00	4,136,701.10	0.00
		*****OTHER SOURCES (NON-REVENUE)**	5,003,713.10	0.00	220,000.00	4,783,713.10	220,000.00
FUND TOTAL			44,693,743.49	2,337,821.68	37,189,313.14	7,504,430.35	37,189,313.14

JULY 01, 2011

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JUNE 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 JUNE 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	662.36	8,127.71	122.29	8,127.71
		*****LOCAL TAXES*****	8,250.00	662.36	8,127.71	122.29	8,127.71
		FUND TOTAL	8,250.00	662.36	8,127.71	122.29	8,127.71

JULY 01, 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 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JUNE 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	662.83	8,129.22	129.22-	8,129.22
		*****LOCAL TAXES*****	8,000.00	662.83	8,129.22	129.22-	8,129.22
		FUND TOTAL	8,000.00	662.83	8,129.22	129.22-	8,129.22

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 JUNE 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	5,430.00	1,930.00-	5,430.00
115 43350		COPY FEES	23,000.00	1,517.69	21,697.64	1,302.36	21,697.64
115 43360		LIBRARY FEES	84,000.00	5,196.71	85,700.94	1,700.94-	85,700.94
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	6,714.40	112,828.58	2,328.58-	112,828.58
115 44110		INTEREST EARNED	12,000.00	731.23	9,514.55	2,485.45	9,514.55
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	100.00	2,895.00	395.00-	2,895.00
115 44990		OTHER LOCAL REVENUES	26,000.00	1,936.36	45,334.91	19,334.91-	45,334.91
115 44991		CAFE REVENUE	105,500.00	5,621.04	91,551.79	13,948.21	91,551.79
		*****OTHER LOCAL REVENUES*****	146,000.00	8,388.63	149,296.25	3,296.25-	149,296.25
115 46980		TECHNOLOGY THAT WORKS GRANT	0.00	0.00	1,520.00	1,520.00-	1,520.00
		*****STATE OF TENNESSEE*****	0.00	0.00	1,520.00	1,520.00-	1,520.00
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	899,521.00	0.00	899,521.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	899,521.00	0.00	899,521.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	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	0.00	899,520.00	69,598.00	899,520.00
		FUND TOTAL	2,125,139.00	15,103.03	2,062,685.83	62,453.17	2,062,685.83

JULY 01, 2011

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

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

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

REPORT 280-105

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JUNE 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 JUNE 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-	1,235.71
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,437.11	15,659.55	5,659.55-	15,659.55
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	132.16	117,831.66	82,168.34	117,831.66
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,569.27	134,726.92	75,973.08	134,726.92
122 44110		INTEREST EARNED	55,000.00	1,167.38	17,184.06	37,815.94	17,184.06
122 44170		MISCELLANEOUS REFUNDS	0.00	19,722.49	96,507.42	96,507.42-	96,507.42
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	4,037.99	37.99-	4,037.99
		*****OTHER LOCAL REVENUES*****	59,000.00	20,889.87	117,729.47	58,729.47-	117,729.47
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	22,459.14	252,456.39	184,543.61	252,456.39

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JUNE 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	3,476.79	41,900.30	6,167.70	41,900.30
		*****LOCAL TAXES*****	48,068.00	3,476.79	41,900.30	6,167.70	41,900.30
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	0.00	617.50	617.50-	617.50
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	963.06	15,360.58	3,285.42	15,360.58
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	963.06	15,978.08	2,667.92	15,978.08
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	448.13	148.13-	448.13
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	448.13	148.13-	448.13
128 44110		INTEREST EARNED	1,900.00	131.12	1,925.14	25.14-	1,925.14
		*****OTHER LOCAL REVENUES*****	1,900.00	131.12	1,925.14	25.14-	1,925.14
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	1,940.85	21,754.25	2,254.25-	21,754.25
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	1,940.85	21,754.25	2,254.25-	21,754.25
128 46980		OTHER STATE GRANTS	0.00	3,332.88	44,097.93	44,097.93-	44,097.93
		*****STATE OF TENNESSEE*****	0.00	3,332.88	44,097.93	44,097.93-	44,097.93
128 47303		ARRA-JAG	50,000.00	4,092.29	29,828.90	20,171.10	29,828.90
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	0.00	50,000.00	0.00
		*****FEDERAL GOVERNMENT*****	100,000.00	4,092.29	29,828.90	70,171.10	29,828.90
FUND TOTAL			188,414.00	13,936.99	155,932.73	32,481.27	155,932.73

JULY 01, 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 JUNE 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 JUNE 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	194,853.13	1,895,041.51	417,923.49	1,895,041.51
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	43,149.49	129,198.51	43,149.49
		*****LOCAL TAXES*****	2,485,313.00	194,853.13	1,938,191.00	547,122.00	1,938,191.00
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	181,905.25	86,452.75	181,905.25
		*****LICENSES AND PERMITS*****	268,358.00	0.00	181,905.25	86,452.75	181,905.25
131 44110		INTEREST EARNED	3,000.00	515.09	6,695.28	3,695.28-	6,695.28
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
131 44990		OTHER LOCAL REVENUES	2,500.00	0.00	5,642.66	3,142.66-	5,642.66
		*****OTHER LOCAL REVENUES*****	6,500.00	515.09	12,337.94	5,837.94-	12,337.94
131 46420		STATE AID PROGRAM	470,000.00	0.00	336,863.57	133,136.43	336,863.57
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	207,763.01	2,037,163.94	562,836.06	2,037,163.94
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	70,822.68	14,177.32	70,822.68
		*****STATE OF TENNESSEE*****	3,155,000.00	214,845.27	2,444,850.19	710,149.81	2,444,850.19
131 49800		OPERATING TRANSFERS	0.00	0.00	47,942.51	47,942.51-	47,942.51
131 49999		FUND BALANCE	90,000.00	0.00	0.00	90,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	90,000.00	0.00	47,942.51	42,057.49	47,942.51
		FUND TOTAL	6,005,171.00	410,213.49	4,625,226.89	1,379,944.11	4,625,226.89

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,556,000.00	0.00	18,226,369.40	329,630.60	18,226,369.40
141	40115		DISCOUNT ON PROPERTY TAXES	212,000.00-	0.00	0.00	212,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	824,976.20	189,976.20-	824,976.20
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	34,507.00	236,665.19	146,665.19-	236,665.19
141	40140		INTEREST & PENALTY	100,000.00	0.00	112,456.10	12,456.10-	112,456.10
141	40150		PICK-UP TAXES	90,000.00	0.00	87,278.20	2,721.80	87,278.20
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	2,213.10	13,278.60	278.60-	13,278.60
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	72,849.26	78,478.82	31,521.18	78,478.82
141	40163		IN LIEU OF TAXES	0.00	0.00	4,649.36	4,649.36-	4,649.36
141	40210		LOCAL OPTION SALES TAX	9,427,000.00	831,884.14	8,155,774.85	1,271,225.15	8,155,774.85
141	40270		BUSINESS TAX	350,000.00	193,117.11	377,120.64	27,120.64-	377,120.64
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	672.64	4,651.91	4,348.09	4,651.91
			*****LOCAL TAXES*****	29,168,000.00	1,135,243.25	28,121,699.27	1,046,300.73	28,121,699.27
141	41110		MARRIAGE LICENSES	4,700.00	748.48	4,903.37	203.37-	4,903.37
			*****LICENSES AND PERMITS*****	4,700.00	748.48	4,903.37	203.37-	4,903.37
141	43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	39,500.00	500.00-	39,500.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	39,500.00	500.00-	39,500.00
141	44110		INTEREST EARNED	110,000.00	9,845.14	94,394.06	15,605.94	94,394.06
141	44120		LEASE/RENTALS	27,000.00	50.00	25,411.83	1,588.17	25,411.83
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	44,215.92	15,784.08	44,215.92
141	44530		SALE OF EQUIPMENT	5,000.00	1,924.64	2,593.62	2,406.38	2,593.62
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	5,667.91	7,553.30	3,446.70	7,553.30
141	44570		CONTRIBUTIONS & GIFTS	94,635.00	0.00	23,098.11	71,536.89	23,098.11
141	44990		OTHER LOCAL REVENUES	140,000.00	1,010.00	82,877.55	57,122.45	82,877.55
			*****OTHER LOCAL REVENUES*****	447,635.00	18,497.69	280,144.39	167,490.61	280,144.39
141	46511		BASIC EDUCATION	39,618,549.00	3,292,950.00	38,550,899.00	1,067,650.00	38,550,899.00
141	46512		BASIC EDUCATION ARRA	4,226,451.00	0.00	4,226,451.00	0.00	4,226,451.00
141	46515		PRESCHOOL LOTTERY GRANT	591,322.00	43,028.36	507,577.13	83,744.87	507,577.13
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	75,729.00	12,981.51	72,687.48	3,041.52	72,687.48
141	46591		INCENTIVE AWARD	125,000.00	0.00	86,481.58	38,518.42	86,481.58
141	46592		INTERNET CONNECTIVITY ARRA	34,154.26	0.00	34,154.26	0.00	34,154.26
141	46594		FAMILY RESOURCE CENTER GRANT SFSF AR	0.00	0.00	33,300.00	33,300.00-	33,300.00
141	46595		STAR STUDENT MGMT SYSTEM	45,058.00	0.00	22,529.00	22,529.00	22,529.00
141	46610		CAREER LADDER PROGRAM	458,316.74	0.00	410,926.69	47,390.05	410,926.69
141	46615		CAREER LADDER EXT CONTRACT-SFSF ARRA	200,000.00	0.00	156,600.00	43,400.00	156,600.00
141	46850		MIXED DRINK TAX	40,000.00	3,520.66	38,868.28	1,131.72	38,868.28

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	331,719.55	1,326,878.17	215,878.17-	1,326,878.17
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	26,478.63-	17,652.42-	65,952.42	17,652.42-
141 46981		SAFE SCHOOLS SFSF ARRA	54,600.00	0.00	29,266.56	25,333.44	29,266.56
141 46990		OTHER STATE REVENUES	0.00	56.00	56.00	56.00-	56.00
		*****STATE OF TENNESSEE*****	46,643,480.00	3,657,777.45	45,479,022.73	1,164,457.27	45,479,022.73
141 47120		ADULT BASIC EDUCATION 84.002	181,278.00	23,763.97	138,259.39	43,018.61	138,259.39
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	191,000.00	0.00	190,136.35	863.65	190,136.35
141 47590		OTHER FEDERAL THROUGH STATE	77,736.00	56.00-	77,736.00	0.00	77,736.00
141 47640		ROTC REIMBURSEMENT	120,000.00	10,810.98	118,783.47	1,216.53	118,783.47
		*****FEDERAL GOVERNMENT*****	570,014.00	34,518.95	524,915.21	45,098.79	524,915.21
141 49800		OPERATING TRANSFERS	100,000.00	6,571.00	7,397.64	92,602.36	7,397.64
141 49999		FUND BALANCE	888,000.00	0.00	0.00	888,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	988,000.00	6,571.00	7,397.64	980,602.36	7,397.64
		FUND TOTAL	77,860,829.00	4,853,356.82	74,457,582.61	3,403,246.39	74,457,582.61

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	229,701.00	28,758.58	211,031.03	18,669.97	211,031.03
142	47141		ECIA CHAPTER I	3,252,863.17	208,206.85	2,050,552.59	1,202,310.58	2,050,552.59
142	47142		ECIA CHAPTER II	7,390.00	0.00	7,390.00	0.00	7,390.00
142	47143		EDUCATION-HANDICAPPED ACCT	4,831,841.02	312,926.81	3,172,583.13	1,659,257.89	3,172,583.13
142	47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	7,419.30	22,516.00	0.00	22,516.00
142	47189		TITLE II PROJECT	523,902.00	53,129.02	486,426.06	37,475.94	486,426.06
142	47311		RACE TO THE TOP FLOW THRU ALLOCATION	548,000.00	18,917.90	479,982.30	68,017.70	479,982.30
142	47590		OTHER FEDERAL THROUGH STATE	146,070.09	70,339.73	92,625.23	53,444.86	92,625.23
142	47950		OTHER FEDERAL THROUGH STATE	71,578.00	61,927.17-	0.00	71,578.00	0.00
			*****FEDERAL GOVERNMENT*****	9,633,861.28	637,771.02	6,523,106.34	3,110,754.94	6,523,106.34
142	49800		OPERATING TRANSFERS IN	184,111.00	0.00	235,663.47	51,552.47-	235,663.47
			*****OTHER SOURCES (NON-REVENUE)**	184,111.00	0.00	235,663.47	51,552.47-	235,663.47
			FUND TOTAL	9,817,972.28	637,771.02	6,758,769.81	3,059,202.47	6,758,769.81

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JUNE 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	53,286.82	2,060,543.93	198,456.07	2,060,543.93
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	53,286.82	2,060,543.93	198,456.07	2,060,543.93
143 44110		INTEREST EARNED	3,000.00	391.58	6,300.54	3,300.54-	6,300.54
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,705.72	1,705.72-	1,705.72
		*****OTHER LOCAL REVENUES*****	3,000.00	391.58	8,006.26	5,006.26-	8,006.26
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	54,728.00	272.00	54,728.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	54,728.00	272.00	54,728.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,155,000.00	405,306.34	2,140,242.48	14,757.52	2,140,242.48
143 47113		BREAKFAST PROGRAM	743,000.00	155,145.26	773,886.68	30,886.68-	773,886.68
143 47114		USDA-OTHER	20,600.00	0.00	22,545.59	1,945.59-	22,545.59
143 47590		OTHER FED THRU STATE	0.00	5,861.66	17,530.99	17,530.99-	17,530.99
		*****FEDERAL GOVERNMENT*****	2,918,600.00	566,313.26	2,954,205.74	35,605.74-	2,954,205.74
143 49800		TRANSFERS IN	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	619,991.66	5,077,483.93	243,116.07	5,077,483.93

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JUNE 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	155,616.46	1,199,605.31	289,394.69	1,199,605.31
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	155,616.46	1,199,605.31	289,394.69	1,199,605.31
146 44110		INTEREST EARNED	3,000.00	198.97	2,337.71	662.29	2,337.71
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	645.62
		*****OTHER LOCAL REVENUES*****	8,000.00	198.97	2,983.33	5,016.67	2,983.33
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	10,430.50	148,605.30	23,605.30-	148,605.30
146 46591		ESP FOOD PROGRAM	50,000.00	0.00	40,028.82	9,971.18	40,028.82
		*****STATE OF TENNESSEE*****	175,000.00	10,430.50	188,634.12	13,634.12-	188,634.12
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	166,245.93	1,391,222.76	313,777.24	1,391,222.76

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 JUNE 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	11,022,260.11	164,939.89	11,022,260.11
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	650,333.32	300,333.32-	650,333.32
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	20,894.42	143,060.50	93,060.50-	143,060.50
151	40140		INTEREST & PENALTY	40,000.00	0.00	91,383.57	51,383.57-	91,383.57
151	40150		PICK UP TAXES	45,000.00	0.00	61,838.17	16,838.17-	61,838.17
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	61,612.95	65,187.05	24,812.95	65,187.05
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	3,960.00	3,960.00-	3,960.00
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	116,934.81	228,507.30	21,492.70	228,507.30
			*****LOCAL TAXES*****	12,202,311.00	199,442.18	12,266,530.02	64,219.02-	12,266,530.02
151	44110		INTEREST EARNED	400,000.00	12,508.31	147,119.04	252,880.96	147,119.04
151	44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
151	44170		MISCELLANEOUS REFUNDS	0.00	0.00	351,295.79	351,295.79-	351,295.79
151	44540		SALE OF PROPERTY-RACE TRACK	0.00	0.00	25,000.00	25,000.00-	25,000.00
			*****OTHER LOCAL REVENUES*****	428,000.00	12,508.31	551,414.83	123,414.83-	551,414.83
151	47715		TAX REBATE LGIP	0.00	316,074.79-	316,074.79	316,074.79-	316,074.79
			*****FEDERAL GOVERNMENT*****	0.00	316,074.79-	316,074.79	316,074.79-	316,074.79
151	48130		CONTRIBUTIONS	0.00	0.00	34,800.00	34,800.00-	34,800.00
151	48140		CONTRACTED SERVICES	49,045.00	36,784.50	49,046.00	1.00-	49,046.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	36,784.50	83,846.00	34,801.00-	83,846.00
151	49400		PROCEEDS FROM REFUNDING DEBT	46,390,000.00	0.00	46,390,000.00	0.00	46,390,000.00
151	49410		REFUNDING BONDS	3,610,000.00	0.00	2,536,834.90	1,073,165.10	2,536,834.90
151	49999		FUND BALANCE	3,631,145.00	0.00	0.00	3,631,145.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	53,631,145.00	0.00	48,926,834.90	4,704,310.10	48,926,834.90
			FUND TOTAL	66,310,501.00	67,339.80-	62,144,700.54	4,165,800.46	62,144,700.54

JULY 01, 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 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 JUNE 2011

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

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

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

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

FUND 177: EDUCATION CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JUNE 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-	10,017.70
		*****OTHER LOCAL REVENUES*****	0.00	0.00	10,017.70	10,017.70-	10,017.70
177 47305		QSCAB-PROSPECT SCHOOL	14,855,000.00	689,509.86	689,509.86	14,165,490.14	689,509.86
177 47306		QSCAB-CMS HVAC	1,300,000.00	2,005.66	2,005.66	1,297,994.34	2,005.66
		*****FEDERAL GOVERNMENT*****	16,155,000.00	691,515.52	691,515.52	15,463,484.48	691,515.52
177 49100		BOND PROCEEDS	0.00	0.00	14,855,000.00	14,855,000.00-	14,855,000.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	14,855,000.00	14,855,000.00-	14,855,000.00
FUND TOTAL			16,155,000.00	691,515.52	15,556,533.22	598,466.78	15,556,533.22

JULY 01, 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 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 JUNE 2011

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

REPORT 280-105

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

FUND 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 JUNE 2011

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

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

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

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

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

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 JUNE 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	0.60
189 44530		SALE OF EQUIPMENT	0.00	0.00	4,718.42	4,718.42-	4,718.42
189 44990		OTHER LOCAL REVENUES	5,119,824.00	0.00	414,500.00	4,705,324.00	414,500.00
		*****OTHER LOCAL REVENUES*****	5,128,824.00	0.00	419,219.02	4,709,604.98	419,219.02
189 46980		OTHER STATE GRANT	0.00	0.00	182,502.50	182,502.50-	182,502.50
		*****STATE OF TENNESSEE*****	0.00	0.00	182,502.50	182,502.50-	182,502.50
189 47301		ARRA EECBG	402,356.80	0.00	285,000.00	117,356.80	285,000.00
189 47302		ARRA - GARLAND RD	466,157.00	0.00	423,979.89	42,177.11	423,979.89
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	147,000.00	0.00	147,000.00	0.00	147,000.00
		*****FEDERAL GOVERNMENT*****	1,015,513.80	0.00	855,979.89	159,533.91	855,979.89
189 48610		DONATIONS	250,000.00	10,711.60	205,679.40	44,320.60	205,679.40
		**OTHER GOVERNMENTS AND CITIZENS GRO	250,000.00	10,711.60	205,679.40	44,320.60	205,679.40
189 49500		BOND PROCEEDS	14,098,452.00	0.00	0.00	14,098,452.00	0.00
189 49800		OPERATING TRANSFERS	392,000.00	0.00	5,567,019.85	5,175,019.85-	5,567,019.85
		*****OTHER SOURCES (NON-REVENUE)**	14,490,452.00	0.00	5,567,019.85	8,923,432.15	5,567,019.85
FUND TOTAL			20,884,789.80	10,711.60	7,230,400.66	13,654,389.14	7,230,400.66

JULY 01, 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 JUNE 2011

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

FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JUNE 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	2,699,159.14	18,391,770.12	611,414.12-	18,391,770.12
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	129,550.74	1,884,651.19	335,787.19-	1,884,651.19
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	2,828,709.88	20,276,421.31	947,201.31-	20,276,421.31
263 44110		INTEREST EARNED	5,000.00	3,865.35	44,286.27	39,286.27-	44,286.27
263 44160		COUNTY RETIREES	0.00	8,060.30	110,332.59	110,332.59-	110,332.59
263 44520		INSURANCE RECOVERY	0.00	10,688.50	248,379.13	248,379.13-	248,379.13
263 44990		COBRA GENERAL COUNTY	0.00	8,466.92	41,713.76	41,713.76-	41,713.76
		*****OTHER LOCAL REVENUES*****	5,000.00	31,081.07	444,711.75	439,711.75-	444,711.75
FUND TOTAL			19,334,220.00	2,859,790.95	20,721,133.06	1,386,913.06-	20,721,133.06

JULY 01, 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 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 JUNE 2011

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

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

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

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	35.15	1,383.91	233.91-	1,383.91
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,292.00	15,387.61	2,612.39	15,387.61
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,327.15	16,771.52	2,378.48	16,771.52
304 44110		INTEREST EARNED	1,000.00	82.91	461.01	538.99	461.01
		*****OTHER LOCAL REVENUES*****	1,000.00	82.91	461.01	538.99	461.01
FUND TOTAL			20,150.00	1,410.06	17,232.53	2,917.47	17,232.53

JULY 01, 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 JUNE 2011

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

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

FUND 307: JUDICIAL DISTRICT DRUG

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JUNE 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	7,379.56	114,583.44	44,583.44-	114,583.44
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	2,362.33	48,772.22	30,477.78	48,772.22
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	9,741.89	163,355.66	14,105.66-	163,355.66
307 44110		INTEREST EARNED	30,000.00	877.15	13,139.59	16,860.41	13,139.59
307 44540		SALE OF PROPERTY	5,000.00	0.00	384.00	4,616.00	384.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	2,222.15	2,222.15-	2,222.15
		*****OTHER LOCAL REVENUES*****	35,000.00	877.15	15,745.74	19,254.26	15,745.74
307 47310		ARRA REV	42,174.00	0.00	28,115.00	14,059.00	28,115.00
		*****FEDERAL GOVERNMENT*****	42,174.00	0.00	28,115.00	14,059.00	28,115.00
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	10,619.04	230,966.40	119,207.60	230,966.40

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 JUNE 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	5,293.15
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	399.12	1,184.05	1,184.05-	1,184.05
		*****OTHER LOCAL REVENUES*****	20,000.00	399.12	6,477.20	13,522.80	6,477.20
		FUND TOTAL	20,000.00	399.12	6,477.20	13,522.80	6,477.20

JULY 01, 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 JUNE 2011

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

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

FUND 336: TAX TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	2,053.72	368.56	368.56-	368.56
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	2,053.72	368.56	368.56-	368.56
		FUND TOTAL	0.00	2,053.72	368.56	368.56-	368.56

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JUNE 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	1,130,710.74	11,111,683.33	3,028,316.67	11,111,683.33
		*****LOCAL TAXES*****	14,140,000.00	1,130,710.74	11,111,683.33	3,028,316.67	11,111,683.33
		FUND TOTAL	14,140,000.00	1,130,710.74	11,111,683.33	3,028,316.67	11,111,683.33

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 JUNE 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	2,751,428.19	51,428.19-	2,751,428.19
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	124,184.91	34,184.91-	124,184.91
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	5,194.47	37,151.20	25,151.20-	37,151.20
355 40140		INTEREST AND PENALTY	16,000.00	0.00	16,927.88	927.88-	16,927.88
355 40150		PICK-UP TAXES	15,000.00	0.00	13,138.24	1,861.76	13,138.24
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	10,908.48	21,348.93	13,148.93-	21,348.93
355 40163		IN LIEU OF TAXES	0.00	0.00	697.32	697.32-	697.32
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	125,226.02	1,478,199.28	78,199.28-	1,478,199.28
355 40270		BUSINESS TAX	40,000.00	29,070.64	66,100.61	26,100.61-	66,100.61
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	101.26	806.64	1,193.36	806.64
		*****LOCAL TAXES*****	4,283,200.00	170,500.87	4,509,983.20	226,783.20-	4,509,983.20
355 41110		MARRIAGE LICENSES	400.00	112.26	826.68	426.68-	826.68
		*****LICENSES AND PERMITS*****	400.00	112.26	826.68	426.68-	826.68
355 44990		OTHER LOCAL REVENUES	0.00	0.00	76.14	76.14-	76.14
		*****OTHER LOCAL REVENUES*****	0.00	0.00	76.14	76.14-	76.14
355 46850		MIXED DRINK TAX	5,000.00	529.98	7,025.08	2,025.08-	7,025.08
		*****STATE OF TENNESSEE*****	5,000.00	529.98	7,025.08	2,025.08-	7,025.08
		FUND TOTAL	4,288,600.00	171,143.11	4,517,911.10	229,311.10-	4,517,911.10

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	0.00	8,093,769.82	6,230.18	8,093,769.82
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	365,387.03	140,387.03-	365,387.03
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	15,283.69	108,989.69	68,989.69-	108,989.69
356 40140		INTEREST AND PENALTY	40,000.00	0.00	49,806.64	9,806.64-	49,806.64
356 40150		PICK-UP TAXES	55,000.00	0.00	38,656.71	16,343.29	38,656.71
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	31,810.04	62,525.79	12,525.79-	62,525.79
356 40163		IN LIEU OF TAXES	0.00	0.00	2,029.74	2,029.74-	2,029.74
356 40210		LOCAL OPTION SALES TAX	3,800,000.00	368,453.74	4,348,934.71	548,934.71-	4,348,934.71
356 40270		BUSINESS TAX	115,000.00	85,534.57	194,476.58	79,476.58-	194,476.58
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	297.93	2,353.21	1,646.79	2,353.21
		*****LOCAL TAXES*****	12,429,000.00	501,379.97	13,266,929.92	837,929.92-	13,266,929.92
356 41110		MARRIAGE LICENSES	2,000.00	326.76	2,426.65	426.65-	2,426.65
		*****LICENSES AND PERMITS*****	2,000.00	326.76	2,426.65	426.65-	2,426.65
356 44990		OTHER LOCAL REVENUES	300.00	0.00	223.95	76.05	223.95
		*****OTHER LOCAL REVENUES*****	300.00	0.00	223.95	76.05	223.95
356 46850		MIXED DRINK TAX	18,500.00	1,559.36	20,668.08	2,168.08-	20,668.08
		*****STATE OF TENNESSEE*****	18,500.00	1,559.36	20,668.08	2,168.08-	20,668.08
		FUND TOTAL	12,449,800.00	503,266.09	13,290,248.60	840,448.60-	13,290,248.60

JULY 01, 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 JUNE 2011

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

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			302,123,353.57	14,392,505.10	266,814,586.22	35,308,767.35	66,814,586.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	41,106.65	3,423.36	170.35	41,275.32
168	TEMPORARY	4,102.00	0.00	4,098.00	120.00	4.00	3,279.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	101,393.71	8,505.00	666.29	113,400.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	146,598.36	12,048.36	840.64	157,954.32
201	SOCIAL SECURITY	9,805.28	0.00	8,741.37	731.67	1,063.91	9,478.64
204	STATE RETIREMENT	4,785.00	0.00	4,761.58	396.76	23.42	4,214.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,596.97	550.00	3.03	6,324.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	206.64	17.22	2.36	206.64
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	300.00	25.00	0.00	300.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	111.19	0.96	22.19-	124.45
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	2,104.81	172.96	189.07	2,265.92
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	27,922.56	2,319.57	1,259.60	27,642.53
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	318.90	1,729.28	24.28	16.82	1,860.00
332	LEGAL NOTICES - REC & COURT CO	1,928.00	540.33	1,909.27	192.50	28.00	2,213.88
349	PRINTING-STATIONERY & FORMS	519.00	0.00	447.00	0.00	112.00	329.00
355	TRAVEL	4,628.00	242.40	7,422.09	490.00	1,408.17	4,111.53
356	TUITION	1,890.00	0.00	2,940.00	190.00	0.00	1,205.00
399	OTHER CONTRACTED SERVICES	4,500.00	400.00	4,050.00	400.00	50.00	4,250.00
OJ TOT	*****CONTRACTED SERVICES	21,586.00	1,501.63	24,680.64	1,296.78	1,642.99	20,152.41
411	DATA PROCESSING SUP	296.00	0.00	95.56	47.61	200.44	139.30
414	DUPLICATING SUPPLIES	375.84	0.00	352.52	19.11	23.32	352.74
435	OFFICE SUPPLIES	365.00	0.00	291.28	0.00	73.72	182.71
437	PERIODICALS	130.00	0.00	146.00	0.00	57.00	121.20
499	OTHER SUPPLIES & MATERIALS	429.00	53.27	624.80	135.00	6.45	476.28
OJ TOT	*****SUPPLIES & MATERIAL	1,595.84	53.27	1,510.16	201.72	360.93	1,272.23
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	1,554.90	200,947.72	15,866.43	4,204.16	207,257.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	7,590.00	1,350.00	660.00	3,555.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	7,590.00	1,350.00	660.00	3,555.00
201	SOCIAL SECURITY	512.00	0.00	470.58	83.70	41.42	220.41
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	60.72	10.80	5.28	28.44
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	110.08	19.58	9.92	51.56
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	641.38	114.08	56.62	300.41
499	OTHER SUPPLIES & MATERIALS	750.00	9.58	740.42	0.00	750.00	523.07
OJ TOT	*****SUPPLIES & MATERIAL	750.00	9.58	740.42	0.00	750.00	523.07
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	8,983.80	1,464.08	1,466.62	4,390.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	0.00	201.23	0.00	0.00	179.09
OJ TOT *****CONTRACTED SERVICES	200.00	0.00	201.23	0.00	0.00	179.09
CC TOT BEER BOARD	200.00	0.00	201.23	0.00	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 JUNE 30, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	110,903.56	8,609.58	7,588.44	118,492.08
103	ASSISTANT	13,216.00	0.00	10,967.40	1,096.74	2,248.60	13,716.78
162	CLERICAL	42,300.00	0.00	42,300.00	3,525.00	0.00	69,644.00
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	164,170.96	13,231.32	9,837.04	201,852.86
201	SOCIAL SECURITY	10,064.00	0.00	9,676.22	781.14	387.78	11,480.69
204	STATE RETIREMENT	20,168.00	0.00	8,462.50	535.66	11,705.50	20,734.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	550.00	5,500.00	12,682.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	475.60	41.81	9.60-	671.23
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,616.54	489.17	3,583.46	13,778.42
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	614.18	53.77	14.18-	874.22
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	82.88	0.00	10.88-	169.34
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	2,262.96	182.68	261.04	2,829.67
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	35,890.88	2,634.23	21,403.12	63,220.48
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	2,616.00
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	3,042.96
425	GASOLINE	4,000.00	2,510.66	1,489.34	69.66	0.00	0.00
435	OFFICE SUPPLIES	765.00	0.00	611.10	1.06	153.90	330.88
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	2,510.66	2,437.66	70.72	191.68	496.83
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	3,041.89
OJ TOT	*****OTHER CHARGES***	2,512.00	357.00	1,964.17	0.00	289.76	3,356.89
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	2,867.66	204,746.67	15,936.27	34,778.60	271,970.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	71,909.28
162	CLERICAL	42,433.00	0.00	42,452.09	3,537.70	19.09-	34,555.07
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	91,015.19	3,537.70	23,327.81	106,464.35
201	SOCIAL SECURITY	7,090.00	0.00	5,359.73	207.76	1,730.27	6,751.52
204	STATE RETIREMENT	13,253.00	0.00	10,548.67	410.02	2,704.33	11,733.91
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	10,138.93	492.26	3,061.07	12,151.13
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	394.07	17.67	71.93	454.03
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,249.54	380.38	1,950.46	9,085.24
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	485.34	22.38	114.66	576.52
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	133.06	0.00	10.94	166.77
212	FICA-MEDICARE	1,658.00	0.00	1,253.45	48.58	404.55	1,578.93
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	36,562.79	1,579.05	10,048.21	42,498.05
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	69.50	0.00	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	687.69	1,256.81	70.50	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	1,216.00	2,776.51	70.50	3,022.07	3,529.16
435	OFFICE SUPPLIES	200.00	2.07	797.93	0.00	0.00	805.30
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	797.93	0.00	0.00	805.30
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	0.00	8.00	4,318.27
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,064.00	0.00	8.00	4,490.27
CC TOT	PERSONNEL	169,626.00	1,418.07	135,216.42	5,187.25	36,406.09	157,787.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	66,550.08	5,545.84	0.08-	66,550.08
162	CLERICAL PERSONNEL	79,335.00	0.00	62,205.96	2,500.00	17,129.04	71,840.14
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	41,388.14	1,815.00	38,611.86	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	25,450.00	1,600.00	5,250.00	20,450.00
193	ELECTION WORKERS	104,000.00	0.00	72,181.00	0.00	31,819.00	36,841.50
196	IN-SERVICE TRAINING	10,000.00	0.00	5,880.00	0.00	4,120.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	290,630.18	11,460.84	97,954.82	229,942.72
201	SOCIAL SECURITY	12,184.00	0.00	12,185.49	629.50	1.49-	11,283.69
204	STATE RETIREMENT	16,909.00	0.00	14,358.42	932.52	2,550.58	13,262.13
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	562.80	33.60	89.20	603.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,450.00	850.00	850.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	850.00	50.00	50.00	900.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	676.55	14.53	810.45	582.02
212	EMPLOYER MEDICARE LIABILITY	3,216.00	0.00	3,204.31	160.08	11.69	2,815.81
OJ TOT	*****EMPLOYEE BENEFITS*	57,248.00	0.00	46,287.57	2,670.23	10,960.43	45,475.77
320	DUES & MEMBERSHIPS	400.00	250.00	250.00	0.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	402.05	1,319.22	94.09	674.73	1,392.00
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	756.33
351	RENTALS	1,300.00	0.00	1,170.00	0.00	130.00	550.00
355	TRAVEL	5,200.00	1,644.66	4,278.19	396.78	1,462.83	6,633.68
356	TUITION	2,800.00	0.00	2,545.00	0.00	255.00	3,310.00
399	OTHER CONTRACTED SERVICES	88,506.00	6,730.89	42,721.98	42.00	77,366.98	50,695.65
OJ TOT	*****CONTRACTED SERVICES	127,520.00	28,860.55	60,147.57	532.87	107,810.36	66,526.66
435	OFFICE SUPPLIES	8,000.00	1,333.82	1,943.11	34.39	7,226.76	6,562.85
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,333.82	1,943.11	34.39	7,226.76	6,562.85
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	30,194.37	400,419.43	14,698.33	226,118.37	348,859.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	283,135.00	0.00	253,256.72	20,439.52	29,878.28	277,789.68
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	341,099.72	26,601.52	29,878.28	351,733.68
201	SOCIAL SECURITY	23,001.00	0.00	20,457.83	1,596.12	2,543.17	21,113.88
204	STATE RETIREMENT	41,386.00	0.00	39,477.94	3,083.12	1,908.06	36,088.08
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,650.00	1,650.00	2,750.00	25,296.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,611.96	124.32	80.04	1,648.16
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	43,775.00	3,400.00	2,125.00	42,552.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,575.00	200.00	125.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	590.59	0.00	57.41	703.99
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,784.91	373.32	595.09	4,938.36
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	136,923.23	10,426.88	10,183.77	135,040.47
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	1,036.36	6,188.40	237.40	1,082.24	6,492.00
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	205.00
355	TRAVEL	3,025.00	0.00	2,671.34	120.52	353.66	1,901.26
356	TUITION	1,075.00	0.00	825.00	0.00	250.00	200.00
399	OTHER CONTRACTED SERVICES	6,100.00	450.00	1,125.00	1,125.00	4,525.00	6,060.49
OJ TOT	*****CONTRACTED SERVICES	27,124.00	1,565.70	11,845.87	1,482.92	13,951.77	15,906.41
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,674.93	494.43	125.07	723.60
414	DUPLICATING SUPPLIES	3,050.00	0.00	2,342.38	414.80	707.62	1,289.38
435	OFFICE SUPPLIES	1,800.00	0.00	1,367.77	30.61	432.23	1,267.50
499	OTHER SUPPLIES & MATERIALS	5,895.00	25.48	507.05	0.00	5,511.60	950.96
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	25.48	5,892.13	939.84	6,776.52	4,231.44
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	368.08	45,135.48	79.99	14,816.40	32,117.88
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	368.08	45,135.48	79.99	14,816.40	32,117.88
CC TOT	REGISTER OF DEEDS	618,811.00	1,959.26	541,453.43	39,531.15	76,106.74	539,586.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	78,486.24	6,540.52	419.76	78,486.24
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	70,085.76	5,840.48	0.24	70,085.76
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	148,572.00	12,381.00	748.00	148,572.00
201	SOCIAL SECURITY	9,258.00	0.00	9,048.60	755.72	209.40	9,031.13
204	STATE RETIREMENT	17,307.00	0.00	17,219.52	1,434.96	87.48	15,243.50
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	605.64	50.47	1.36	595.63
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,320.32	1,193.36	979.68	13,275.87
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	842.40	70.20	57.60	842.47
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	202.15	0.00	13.85	247.05
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	2,116.20	176.74	49.80	2,112.15
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	50,954.83	4,231.45	1,399.17	47,671.80
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
320	DUES & MEMBERSHIPS	2,050.00	75.00	2,163.00	165.00	42.00	1,658.00
330	LEASE PAYMENTS	1,900.00	162.00	1,896.00	158.00	0.00	1,896.00
332	LEGAL NOTICES	1,500.00	1,304.74	973.04	250.26	0.00	1,227.94
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	462.01	780.16	130.64	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	2,003.75	6,012.20	703.90	1,842.00	6,713.29
414	DUPLICATING SUPPLIES	150.00	0.00	143.88	0.00	6.12	138.88
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	207.54	372.64	64.56	0.00	351.16
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	585.83	464.42	14.17	691.19
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	207.54	1,134.28	528.98	188.36	1,181.23
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	2,211.29	206,897.31	17,845.33	4,177.53	204,361.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	46,703.76	3,891.98	1.24	46,703.76
162	CLERICAL PERSONNEL	9,690.00	0.00	9,705.99	808.59	15.99-	9,006.32
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	56,409.75	4,700.57	14.75-	55,710.08
201	SOCIAL SECURITY	3,497.00	0.00	3,455.84	287.98	41.16	3,408.74
204	STATE RETIREMENT	6,537.00	0.00	6,537.91	544.81	0.91-	5,715.90
205	EMPLOYEE INSURANCE	2,200.00	0.00	2,203.83	183.62	3.83-	2,283.80
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	285.72	23.81	0.72-	281.86
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	6,803.13	566.95	3.13-	6,449.23
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	400.21	33.35	0.21-	409.21
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	96.08	0.00	0.08-	116.93
212	FICA-MEDICARE	818.00	0.00	808.29	67.35	9.71	797.24
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	20,591.01	1,707.87	41.99	19,462.91
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	373.42	1,512.89	26.25	0.00	2,608.91
355	TRAVEL	1,440.00	496.82	1,054.32	113.16	0.00	1,475.64
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	50.00	1,875.00	50.00	1,027.00	2,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	920.24	4,442.21	189.41	1,247.00	6,609.55
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	166.65	133.72	51.79	308.95
OJ TOT	*****SUPPLIES & MATERIAL	300.00	0.00	166.65	133.72	151.79	308.95
513	WORKERS' COMPENSATION INS	85.00	0.00	85.00	0.00	0.00	82.00
599	OTHER CHARGES	2,000.00	500.00	200.00	200.00	1,300.00	1,547.00
OJ TOT	*****OTHER CHARGES***	2,085.00	500.00	285.00	200.00	1,300.00	1,629.00
CC TOT	BUILDING	85,565.00	1,420.24	81,894.62	6,931.57	2,726.03	83,720.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	61,937.76	5,161.48	0.24	61,937.77
106	INSPECTOR	32,000.00	0.00	29,620.44	0.00	2,379.56	31,950.69
162	CLERICAL PERSONNEL	9,690.00	0.00	9,680.88	806.73	9.12	8,988.36
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	101,239.08	5,968.21	2,388.92	102,876.82
201	SOCIAL SECURITY	6,425.00	0.00	6,128.27	357.64	296.73	6,226.08
204	RETIREMENT	12,011.00	0.00	11,733.67	691.73	277.33	10,555.07
205	EMPLOYEE INSURANCE	15,400.00	0.00	8,798.20	733.18	6,601.80	8,603.73
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	448.56	25.06	14.44	448.17
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	11,473.69	566.57	426.31	11,174.09
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	674.97	33.33	25.03	709.02
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.03	0.00	0.03-	204.90
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,433.19	83.64	69.81	1,455.98
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	40,858.58	2,491.15	7,711.42	39,377.04
302	ADVERTISING	450.00	0.00	400.00	400.00	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	358.12	28.92	1,725.72	1,886.82
349	PRINTING, STATIONERY AND FORMS	1,000.00	168.00	1,785.00	0.00	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	1,527.45	16,128.12	428.92	3,640.72	6,346.82
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	753.18	1,831.08	66.68	3,000.00	1,844.04
435	OFFICE SUPPLIES	500.00	0.00	188.75	0.00	311.25	433.44
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	753.18	2,019.83	66.68	4,211.25	2,277.48
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	3,750.00	500.00	708.09	49.98	2,541.91	1,166.75
OJ TOT	*****OTHER CHARGES***	3,906.00	500.00	864.09	49.98	2,541.91	1,318.75
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	130.00
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	393.54
CC TOT	ENGINEERING	171,054.00	5,580.63	161,109.70	9,004.94	21,494.22	152,590.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	50,409.60	4,200.80	0.40	50,409.60
162	CLERICAL PERSONNEL	9,690.00	0.00	9,379.91	807.18	310.09	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	66,303.22	5,500.00	6,877.78	74,510.40
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	126,092.73	10,507.98	7,188.27	123,897.00
201	SOCIAL SECURITY	8,263.00	0.00	7,521.52	628.85	741.48	7,376.46
204	RETIREMENT	15,448.00	0.00	14,765.29	1,235.24	682.71	12,754.31
205	EMPLOYEE INSURANCE	22,000.00	0.00	15,397.97	1,283.20	6,602.03	14,408.47
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	633.24	52.77	36.76	607.89
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	16,998.18	1,416.48	1.82	15,472.68
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	999.82	83.32	0.18	981.77
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	239.90	0.00	0.10	298.45
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,759.12	147.07	173.88	1,725.17
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	58,315.04	4,846.93	8,238.96	53,625.20
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	0.00	0.00	172.22
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	702.35
OJ TOT	*****CONTRACTED SERVICES	3,655.00	925.57	2,832.28	0.00	2,437.11	3,044.77
414	DUPLICATING SUPPLIES	500.00	0.00	591.11	300.84	199.16	209.33
425	GASOLINE	5,500.00	353.73	5,199.71	550.93	0.00	4,559.03
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	700.56
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	0.00	212.86	188.86	787.14	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,520.00	368.16	7,192.01	1,040.63	1,478.25	6,032.70
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	346.74	1,960.94	155.50	15.68	2,875.75
OJ TOT	*****OTHER CHARGES***	2,150.00	346.74	2,160.94	155.50	15.68	3,072.75
711	FURNITURE & FIXTURES	1,025.00	87.18	764.90	764.90	172.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,025.00	87.18	764.90	764.90	172.92	0.00
CC TOT	CODES COMPLIANCE	215,185.00	1,727.65	197,357.90	17,315.94	19,531.19	189,672.42

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	60,402.81	5,201.62	2,018.19	62,419.44
162	CLERICAL PERSONNEL	27,057.00	0.00	24,645.36	2,053.78	2,411.64	24,595.36
166	CUSTODIAL PERSONNEL	171,548.00	0.00	148,830.55	13,002.54	22,717.45	169,190.70
167	MAINTENANCE PERSONNEL	117,071.00	0.00	115,013.16	9,613.88	2,057.84	116,566.32
169	PART-TIME PERSONNEL	35,743.00	0.00	33,810.00	1,042.50	1,933.00	28,202.25
188	BONUS PAYMENTS	28,000.00	0.00	3,113.88	0.00	24,886.12	27,950.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	385,815.76	30,914.32	56,024.24	428,924.07
201	SOCIAL SECURITY	27,395.00	0.00	23,206.04	1,835.53	4,188.96	25,853.98
204	STATE RETIREMENT	48,922.00	0.00	41,285.89	3,309.52	7,636.11	41,354.02
205	EMPLOYEE INSURANCE	39,600.00	0.00	44,550.00	4,125.00	4,950.00-	34,782.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,722.00	141.54	375.00	1,811.96
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	62,900.00	5,100.00	8,500.00	63,434.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	3,700.00	300.00	500.00	4,025.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	1,142.58	51.08	81.42	1,366.92
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	5,427.15	429.26	979.85	6,046.78
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	183,933.66	15,291.93	17,311.34	178,674.66
320	DUES & MEMBERSHIPS	0.00	230.00	0.00	0.00	0.00	133.00
321	ENGINEERING SERVICES	4.00	0.00	0.00	0.00	4.00	0.00
334	MAINTENANCE AGREEMENTS	42,570.00	10,148.41	38,623.90	2,003.33	1,800.98	37,278.63
335	MAINT. & REPAIR SERVICES-BUILD	34,515.00	9,852.14	36,833.71	4,870.48	0.83	35,010.83
336	MAINT. & REPAIR SERVICES-EQUIP	79,067.80	12,224.31	74,266.69	4,246.63	500.24	37,714.63
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	28.91	831.09	0.00	0.00	579.58
338	MAINT & REPAIR SERV-VEHICLE	1.20	1,409.31	224.67	37.40	1.20	423.65
347	PEST CONTROL	3,810.00	1,030.00	3,630.00	340.00	0.00	3,470.00
361	PERMITS	1,000.00	975.00	1,555.00	0.00	0.00	900.00
399	OTHER CONTRACTED SERVICES	1,404.00	996.19	1,431.34	495.77	4.00	1,524.30
OJ TOT	*****CONTRACTED SERVICES	163,039.00	36,894.27	157,396.40	11,993.61	2,311.25	117,034.62
410	CUSTODIAL SUPPLIES	31,945.00	1,021.26	43,015.58	5,388.29	6.48	29,675.56
418	EQUIPMENT & MACHINERY PARTS	667.00	452.38	214.62	30.80	0.00	0.00
425	GASOLINE	5,396.00	560.10	5,755.03	536.15	0.44	4,167.18
434	NATURAL GAS	80,888.00	26,014.22	71,934.54	2,764.16	20,888.00	75,875.72
435	OFFICE SUPPLIES	585.00	224.66	359.98	33.19	0.36	750.67
437	PERIODICALS	130.00	110.03	116.97	0.00	43.00	108.97
451	UNIFORMS	1,501.00	1,436.00	2,001.79	0.00	1.00	1,987.89
452	UTILITIES	636,631.00	137,204.68	573,053.38	80,439.64	763.36	505,929.74
499	OTHER SUPPLIES & MATERIALS	5,855.00	759.21	7,059.58	0.00	0.23	9,387.57
OJ TOT	*****SUPPLIES & MATERIAL	763,598.00	167,782.54	703,511.47	89,192.23	21,702.87	627,883.30
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	0.00	0.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	663.00	0.00	0.00	657.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	11.00	0.00	0.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	11.00	0.00	0.00	433.99

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	204,676.81	1,431,331.29	147,392.09	97,349.70	1,353,607.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	31,747.00	0.00	253.00	31,747.00
307	COMMUNICATION	167,173.03	0.00	151,486.70	15,097.72	15,686.33	157,196.69
331	LEGAL SERVICES	80,000.00	0.00	39,912.30	1,775.50	40,087.70	49,538.12
332	LEGAL NOTICES/OTHER CHARGES	711,754.39	0.00	719,054.39	0.00	7,300.00-	1,605,466.70
348	POSTAL CHARGES	180,000.00	92.85	166,756.45	15,488.87	13,150.70	159,937.63
399	OTHER CONTRACTED SERVICES	78,000.00	17,378.00	75,928.37	0.00	16,231.63	91,435.38
OJ TOT	*****CONTRACTED SERVICES	1,248,927.42	17,470.85	1,184,885.21	32,362.09	78,109.36	2,095,321.52
415	ELECTRICITY	995.00	0.00	0.00	0.00	995.00	2,137.09
452	UTILITIES	8,346.97	0.00	8,134.07	482.68	212.90	2,459.15
OJ TOT	*****SUPPLIES & MATERIAL	9,341.97	0.00	8,134.07	482.68	1,207.90	4,596.24
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	450,000.00	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	11,018.50
OJ TOT	*****OTHER CHARGES***	778,128.10	0.00	774,357.80	450,000.00	3,896.39	243,363.50
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	2,036,397.49	17,470.85	1,967,377.08	482,844.77	83,213.65	2,351,196.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	64,495.92	5,374.66	0.08	64,496.00
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	64,495.92	5,374.66	0.08	64,496.00
201	SOCIAL SECURITY	3,999.00	0.00	3,705.12	308.76	293.88	3,790.21
204	RETIREMENT	7,475.00	0.00	7,475.28	622.94	0.28-	6,617.24
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	9,486.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	322.56	26.88	5.44	322.56
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	9,456.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT	144.00	0.00	144.01	0.00	0.01-	176.01
212	MEDICARE	936.00	0.00	866.40	72.20	69.60	886.36
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	36,513.37	3,030.78	368.63	31,334.38
307	COMMUNICATIONS	2,520.00	57.06	1,510.84	124.99	1,252.10	1,462.52
308	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	4,394.49
320	DUES & MEMBERSHIPS	225.00	0.00	20.00	0.00	205.00	175.00
330	LEASE PAYMENTS	800.00	502.10	710.40	59.20	0.00	713.90
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	554.40	535.12	73.41	67.10	279.85
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	5,903.13	3,595.44	225.00	340.43	1,190.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	7,166.69	7,171.80	482.60	2,259.63	8,215.76
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	1,804.00	0.00	1,074.60	86.46	1,396.90	374.65
452	UTILITIES	6,000.00	500.00	5,500.00	5,500.00	0.00	7,500.00
499	OTHER SUPPLIES	3,950.00	1,938.10	5,902.11	227.23	1,112.78	3,582.86
OJ TOT	*****SUPPLIES & MATERIAL	11,854.00	2,438.10	12,476.71	5,813.69	2,609.68	11,457.51
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
711	FURNITURE & FIXTURES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,500.00	3,500.00	0.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	122,164.00	13,104.79	120,754.80	14,701.73	5,238.02	115,600.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	147,859.17	12,158.60	15,657.83	142,228.31
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	147,859.17	12,158.60	15,657.83	142,228.31
201	SOCIAL SECURITY	10,138.00	0.00	8,766.84	719.21	1,371.16	8,384.62
204	STATE RETIREMENT	18,952.00	0.00	17,290.95	1,422.40	1,661.05	14,590.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	14,061.07	1,157.74	861.07-	13,144.87
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	687.01	56.67	139.99	651.15
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,425.46	1,319.62	1,874.54	9,826.76
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	939.66	77.62	39.66-	923.48
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	226.94	0.00	10.94-	273.23
212	FICA-MEDICARE	2,371.00	0.00	2,050.20	168.20	320.80	1,960.89
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	57,448.13	4,921.46	4,455.87	49,755.20
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	309.84	2,943.87	242.38	2,151.39	2,869.75
331	LEGAL SERVICES	10,911.00	0.00	262.50	0.00	10,648.50	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	590.93	2,108.78	0.00	2,500.00	357.26
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	290.00
355	TRAVEL	5,000.00	4,181.11	280.93	176.37	4,705.59	358.34
356	TUITION	3,000.00	2,195.00	875.00	0.00	2,725.00	1,200.00
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	12,374.40	6,729.54	418.75	34,992.50	11,861.34
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	1,654.35	2,945.65	256.21	2,900.00	2,858.17
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	871.69	29.91	163.49-	1,412.06
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	4,054.00	4,272.83	286.12	4,191.93	4,653.75
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	232.50	871.67	366.01	42.72	6,481.14
OJ TOT	*****OTHER CHARGES***	246.00	232.50	1,117.67	366.01	42.72	6,727.14
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	764.35
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	887.69
CC TOT	RISK MANAGEMENT	272,012.00	17,504.08	217,485.06	18,150.94	60,840.85	216,113.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	76,190.52	6,166.42	2,246.52-	73,944.00
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	433,335.60	32,606.56	28,137.40	409,632.74
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	509,526.12	38,772.98	25,890.88	483,576.74
201	SOCIAL SECURITY	33,196.00	0.00	30,635.33	2,311.78	2,560.67	29,504.41
204	STATE RETIREMENT	62,055.00	0.00	58,750.90	4,493.80	3,304.10	47,262.26
205	EMPLOYEE INSURANCE	35,200.00	0.00	26,400.00	1,650.00	8,800.00	24,997.94
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	2,262.80	172.39	96.20	1,962.49
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	54,158.46	4,185.83	1,941.54	47,291.58
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	3,185.82	246.23	114.18	3,000.78
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	786.47	0.00	5.53	978.33
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	7,164.71	540.66	599.29	6,899.91
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	183,344.49	13,600.69	17,421.51	161,897.70
320	DUES & MEMBERSHIPS	1,123.00	435.00	688.00	0.00	0.00	2,357.88
330	LEASE PAYMENTS	7,500.00	945.93	5,874.00	500.00	1,293.22	6,807.95
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	400.00
349	PRINTING, STATIONERY & FORMS	2,100.00	100.00	1,214.50	409.50	885.50	2,169.30
355	TRAVEL	1,500.00	909.64	481.02	19.14	550.49	1,832.48
356	TUITION	1,477.00	516.92	690.00	0.00	270.08	4,265.00
OJ TOT	*****CONTRACTED SERVICES	13,700.00	3,007.49	8,947.52	928.64	2,999.29	17,832.61
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	433.80
435	OFFICE SUPPLIES	1,250.00	299.98	584.89	106.01	365.13	621.55
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	299.98	881.49	106.01	965.13	1,055.35
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	419.53	977.07	445.47	3.40	2,157.52
OJ TOT	*****OTHER CHARGES***	2,204.00	419.53	1,781.07	445.47	3.40	3,150.52
CC TOT	ACCOUNTING & BUDGETING	753,937.00	3,727.00	704,480.69	53,853.79	47,280.21	667,512.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	50,176.27	4,250.00	9,771.73	53,305.68
122	PERSONNEL	167,094.00	0.00	126,762.39	9,246.84	40,331.61	155,735.14
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	176,938.66	13,496.84	50,103.34	209,040.82
201	SOCIAL SECURITY	14,077.00	0.00	10,215.21	776.46	3,861.79	11,987.75
204	STATE RETIREMENT	26,315.00	0.00	20,630.33	1,564.28	5,684.67	19,928.48
205	EMPLOYEE INSURANCE	33,000.00	0.00	28,875.00	2,750.00	4,125.00	31,093.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	895.44	68.04	198.56	1,022.36
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	27,200.00	2,125.00	3,400.00	27,580.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,600.00	125.00	200.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	360.02	0.00	71.98	584.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,388.90	181.58	904.10	2,803.38
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	92,164.90	7,590.36	18,446.10	96,748.97
320	DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	543.00
330	LEASE PAYMENTS	1,932.00	152.53	1,779.47	63.16	0.00	1,932.00
332	LEGAL NOTICES	3,000.00	740.97	2,268.01	201.27	0.00	3,569.47
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	1,900.00	450.00	0.00	2,100.00
355	TRAVEL	600.00	223.30	856.53	64.49	0.22	1,196.36
356	TUITION	0.00	160.36	19.64	0.00	0.00	755.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	1,484.16	6,998.65	778.92	3.22	10,484.83
411	DATA PROCESSING SUPPLIES	200.00	0.00	200.00	130.90	0.00	222.55
414	DUPLICATING SUPPLIES	150.00	0.00	150.00	9.35	0.00	146.03
435	OFFICE SUPPLIES	325.00	5.82	602.80	89.07	0.50	767.67
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	173.00	108.50	0.00	259.91
OJ TOT	*****SUPPLIES & MATERIAL	848.00	5.82	1,125.80	337.82	0.50	1,396.16
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	1,489.98	277,569.01	22,203.94	68,553.16	318,011.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
103	ASSISTANTS	292,483.00	0.00	282,781.73	21,302.28	9,701.27	290,679.30
162	CLERICAL PERSONNEL	180,600.00	0.00	180,597.12	15,049.76	2.88	180,597.43
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	537,322.85	42,514.04	9,704.15	545,220.73
201	SOCIAL SECURITY	33,916.00	0.00	32,236.76	2,540.97	1,679.24	32,714.19
204	STATE RETIREMENT	63,401.00	0.00	62,275.65	4,927.37	1,125.35	55,375.68
205	EMPLOYEE INSURANCE	52,800.00	0.00	47,850.00	4,400.00	4,950.00	41,106.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	2,585.52	215.46	51.48	2,590.72
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	61,200.00	5,100.00	0.00	57,524.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,900.00	325.00	0.00	3,950.00
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	7,539.19	594.25	392.81	7,650.90
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	218,451.10	18,103.05	8,198.90	201,967.47
317	DATA PROCESSING SERVICES	32,000.00	45,399.19	53,199.19	0.00	0.00	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	7,089.84	3,024.00	155.00	175.16	3,679.28
331	LEGAL FEES	5,000.00	11,550.00	3,250.00	0.00	0.00	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	1,066.17	3,136.71	16.56	8,407.00	3,077.42
356	TUITION	2,000.00	60.00	685.00	290.00	1,330.00	545.00
399	OTHER CONTRACTED SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	31,000.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	79,364.56	68,699.79	461.56	13,202.16	109,273.54
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	866.17	3,133.83	233.67	5,500.00	2,153.46
435	OFFICE SUPPLIES	2,500.00	0.00	533.51	113.81	1,966.49	2,927.41
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	66.00	0.00	1,000.00	956.51
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	866.17	4,368.55	347.48	9,831.28	7,393.30
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	39,744.58	98,804.21	419.52	210.65	72,807.14
OJ TOT	*****OTHER CHARGES***	96,046.00	39,744.58	99,625.21	419.52	210.65	73,628.14
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	119,975.31	928,467.50	61,845.65	43,947.14	960,309.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	159,257.19	12,096.46	29,973.81	188,640.02
162	CLERICAL PERSONNEL	62,843.00	0.00	63,143.96	5,595.26	300.96-	62,780.40
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	222,401.15	17,691.72	29,672.85	251,420.42
201	SOCIAL SECURITY	15,629.00	0.00	13,217.15	1,048.19	2,411.85	15,023.98
204	STATE RETIREMENT	29,216.00	0.00	25,776.43	2,050.49	3,439.57	25,513.58
205	EMPLOYEE INSURANCE	33,000.00	0.00	27,500.00	2,200.00	5,500.00	31,620.00
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	1,128.12	91.56	142.88	1,274.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	31,450.00	2,550.00	4,250.00	33,096.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,850.00	150.00	250.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	431.99	0.00	72.01	615.99
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	3,091.15	245.15	564.85	3,513.66
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	104,444.84	8,335.39	16,631.16	112,757.49
317	DATA PROCESSING SERVICES	12,500.00	24,606.97	15,899.52	0.00	0.00	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	0.00	2,500.00	307.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	0.00	21,500.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	34,749.45	16,536.46	0.00	2,975.00	30,061.27
425	GASOLINE	2,500.00	1,494.69	413.93	0.00	2,500.00	1,091.38
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	0.00	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	1,554.81	653.81	0.00	3,300.00	1,573.57
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	36,304.26	344,415.26	26,027.11	53,779.01	396,206.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	237,406.00	0.00	230,872.73	18,973.36	6,533.27	234,659.71
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	310,961.90	25,135.36	7,793.10	315,735.58
201	SOCIAL SECURITY	19,763.00	0.00	18,485.14	1,504.17	1,277.86	18,283.55
204	STATE RETIREMENT	36,086.00	0.00	33,304.08	2,775.34	2,781.92	29,482.08
205	EMPLOYEE INSURANCE	23,100.00	0.00	23,100.00	2,200.00	0.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	1,320.48	110.04	128.52	1,300.48
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	30,600.00	2,550.00	0.00	28,368.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	546.52	9.52	42.52-	690.36
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	4,360.69	351.79	261.31	4,320.60
OJ TOT	*****EMPLOYEE BENEFITS*	118,224.00	0.00	113,516.91	9,650.86	4,707.09	103,217.07
320	DUES & MEMBERSHIPS	1,215.00	0.00	1,203.00	0.00	12.00	1,178.00
330	LEASE PAYMENTS	1,765.00	0.00	1,705.40	115.09	59.60	1,764.00
331	LEGAL SERVICES	4,912.00	0.00	2,806.25	0.00	2,105.75	4,504.89
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	296.10	20.70	273.90	638.42
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	362.19
OJ TOT	*****CONTRACTED SERVICES	12,312.00	0.40	10,821.69	135.79	2,796.91	10,362.84
414	DUPLICATING SUPPLIES	664.00	0.00	644.82	0.00	19.18	414.00
435	OFFICE SUPPLIES	2,200.00	84.68	2,113.18	39.20	2.14	1,699.80
499	OTHER SUPPLIES & MATERIALS	451.00	10.12	459.02	0.00	1.86	1,443.09
OJ TOT	*****SUPPLIES & MATERIAL	3,315.00	94.80	3,217.02	39.20	23.18	3,556.89
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	95.20	438,996.52	34,961.21	15,320.28	433,349.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	664,074.00	0.00	619,012.30	50,687.70	45,061.70	654,919.03
169	PART TIME PERSONNEL	22,265.00	0.00	13,397.42	1,295.60	8,867.58	13,353.19
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	706,353.72	58,145.30	53,929.28	742,216.22
201	SOCIAL SECURITY	47,138.00	0.00	41,459.56	3,420.59	5,678.44	43,571.44
204	STATE RETIREMENT	85,537.00	0.00	79,112.37	6,588.88	6,424.63	74,377.63
205	EMPLOYEE INSURANCE	79,200.00	0.00	81,400.00	6,600.00	2,200.00-	75,888.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	3,292.80	270.90	306.20	3,450.88
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	109,650.00	8,925.00	7,650.00	108,350.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	6,150.00	475.00	750.00	6,875.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	1,627.56	10.37	100.44	2,042.87
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	9,696.43	800.00	1,328.57	10,192.91
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	332,388.72	27,090.74	20,038.28	324,748.73
320	DUES & MEMBERSHIPS	912.00	0.00	912.00	0.00	0.00	1,474.00
330	LEASE PAYMENTS	5,200.00	711.48	3,312.00	276.00	5,200.00	4,054.06
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	16,553.00	10,338.00	3,155.95	3,155.95	3,059.05	4,221.17
355	TRAVEL	2,000.00	30.30	5.16-	0.00	1,980.00	728.87
356	TUITION	200.00	0.00	0.00	0.00	200.00	20.00
399	OTHER CONTRACTED SERVICES	830.00	60.00	110.18	105.98	664.02	646.40
OJ TOT	*****CONTRACTED SERVICES	40,912.41	11,139.78	22,523.03	3,537.93	11,282.42	25,245.20
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
414	DUPLICATING SUPPLIES	4,121.20	1,787.20	2,334.00	2,074.00	0.00	125.00
425	GASOLINE	1,100.00	167.04	1,422.66	132.94	600.00	1,105.06
435	OFFICE SUPPLIES	2,498.39	303.32	2,728.28	469.52	426.23	6,918.92
437	PERIODICALS	250.00	0.00	56.47	0.00	193.53	600.00
499	OTHER SUPPLIES & MATERIALS	612.00	0.00	612.00	0.00	0.00	1,805.20
OJ TOT	*****SUPPLIES & MATERIAL	10,181.59	2,257.56	8,753.41	2,676.46	1,219.76	12,154.18
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
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	969.58
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	969.58
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	13,397.34	1,071,209.88	91,450.43	86,655.74	1,106,624.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	86,058.00	7,171.50	0.00	86,058.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	324,571.07	22,503.44	20,440.93	333,242.63
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	410,629.07	29,674.94	20,440.93	419,300.63
201	SOCIAL SECURITY	26,727.00	0.00	24,896.85	1,799.14	1,830.15	25,493.84
204	STATE RETIREMENT	49,962.00	0.00	47,302.29	3,439.32	2,659.71	43,020.45
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,975.00	1,100.00	825.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,839.60	128.94	151.40	1,880.16
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	43,775.00	2,975.00	2,125.00	42,552.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,575.00	175.00	125.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	619.53	0.00	28.47	792.08
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	5,822.85	420.78	428.15	5,962.58
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	145,806.12	10,038.18	8,172.88	141,373.11
317	DATA PROCESSING SERVICES	4,104.00	1,668.33	2,543.64	211.97	4,104.00	2,543.64
336	MAINT. & REPAIR SERVICES-EQUIP	19,040.00	9,576.56	22,160.08	1,947.00	778.54	14,739.06
349	PRINTING, STATIONERY & FORMS	11,476.00	4,913.75	9,207.88	0.00	18.07	17,084.37
355	TRAVEL	1,000.00	242.04	115.42	0.00	884.58	296.68
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	100.20	1,928.52	24.90	2,105.88	2,116.85
OJ TOT	*****CONTRACTED SERVICES	39,620.00	17,431.73	35,955.54	2,183.87	7,891.07	36,780.60
411	DATA PROCESSING SUP	7,950.00	0.00	5,049.59	3,489.76	3,898.41	5,186.63
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	16,000.00	3,780.26	13,609.55	1,259.85	58.34	14,111.15
435	OFFICE SUPPLIES	684.00	81.00	384.59	15.12	453.41	234.77
OJ TOT	*****SUPPLIES & MATERIAL	24,734.00	3,861.26	19,043.73	4,764.73	4,510.16	19,532.55
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	20,350.00	20,185.76	0.00	0.00	164.24	13,960.51
OJ TOT	*****CAPITAL OUTLAY**	20,350.00	20,185.76	0.00	0.00	164.24	13,960.51
CC TOT	DATA PROCESSING	670,400.00	41,478.75	612,081.46	46,661.72	41,179.28	631,594.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	59,234.00	0.00	56,450.80	2,760.80	2,783.20	20,790.00
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	56,450.80	2,760.80	2,783.20	20,740.00
330	LEASE PAYMENTS	2,912.00	684.39	2,991.18	202.00	0.00	3,814.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	144.00	0.00	0.00	240.00
334	MAINTENANCE AGREEMENTS	1,798.00	712.66	1,798.00	0.00	0.00	2,872.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	2,413.00	7,560.28	839.00	200.72	6,757.67
355	TRAVEL	0.00	0.00	284.47	0.00	0.00	95.79
399	OTHER CONTRACTED SERVICES	5,766.07	3,150.00	2,728.44	288.65	1,519.89	4,084.84
OJ TOT	*****CONTRACTED SERVICES	13,628.07	6,960.05	15,506.37	1,329.65	2,220.61	17,864.64
414	DUPLICATING SUPPLIES	500.00	0.11	969.18	794.74	107.51	238.30
435	OFFICE SUPPLIES	600.00	345.06	732.97	218.60	0.00	285.75
499	OTHER SUPPLIES & MATERIALS	4,920.00	2,665.83	5,169.15	1,392.35	63.52	5,650.69
OJ TOT	*****SUPPLIES & MATERIAL	6,020.00	3,011.00	6,871.30	2,405.69	171.03	6,174.74
707	BUILDING IMPROVEMENTS	0.00	0.00	1,985.00	0.00	0.00	11,696.02
709	DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	9,075.43	9,075.43	0.00	0.00	0.00	0.00
719	OFFICE EQUIPMENT	13,400.50	1,856.50	11,544.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	23,455.93	10,931.93	14,509.00	0.00	0.00	11,696.02
CC TOT	CIRCUIT COURT JUDGE	102,338.00	20,902.98	93,337.47	6,496.14	5,174.84	56,475.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	1,194,385.71	98,064.13	18,101.29	1,200,526.05
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	8,443.00	0.00	679.00-	7,445.13
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	1,276,772.71	104,226.13	17,422.29	1,281,915.18
201	SOCIAL SECURITY	80,240.00	0.00	74,882.73	6,105.72	5,357.27	75,241.47
204	STATE RETIREMENT	149,998.00	0.00	132,569.34	10,806.98	17,428.66	119,696.99
205	EMPLOYEE INSURANCE	129,255.00	0.00	128,428.03	10,450.00	826.97	125,689.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	5,849.76	480.06	673.24	5,898.72
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	199,750.00	16,150.00	9,350.00	187,856.75
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	11,450.00	900.00	850.00	11,919.85
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	3,653.42	127.35	773.42-	4,197.32
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	17,866.00	1,457.93	900.00	17,918.11
OJ TOT	*****EMPLOYEE BENEFITS*	609,062.00	0.00	574,449.28	46,478.04	34,612.72	548,418.71
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	0.00	7,348.00	562.00	352.00	2,239.00
330	LEASE PAYMENTS	3,250.00	294.65	3,614.74	268.03	0.61	3,700.98
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,775.00	829.75	8,626.80	3,197.70	0.00	18,471.20
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	12,044.70	25,854.85	7,416.47	261.33	14,503.49
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	9,050.00	1,838.61	6,484.29	178.02	1,310.13	7,671.78
356	TUITION	8,800.00	2,260.00	5,697.66	0.00	1,663.00	5,892.00
399	OTHER CONTRACTED SERVICES	5,639.00	1,886.52	3,791.70	1,033.58	1,318.45	8,321.40
OJ TOT	*****CONTRACTED SERVICES	59,258.00	94,580.73	61,631.54	12,655.80	7,205.52	62,215.94
411	DATA PROCESSING SUPPLIES	4,000.00	294.77	5,022.67	958.76	300.00	5,343.52
414	DUPLICATING SERVICES	3,250.00	42.05	5,057.09	583.43	0.78	4,974.58
432	LIBRARY BOOKS	300.00	300.00	764.44	0.00	0.00	958.27
435	OFFICE SUPPLIES	4,675.00	3,990.16	3,515.35	1,147.67	400.52	3,313.49
499	OTHER SUPPLIES & MATERIALS	6,300.00	2,834.78	5,347.31	1,689.69	57.19	6,054.95
OJ TOT	*****SUPPLIES & MATERIAL	18,525.00	7,461.76	19,706.86	4,379.55	758.49	20,644.81
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	8,565.08
719	OFFICE EQUIP	2,500.00	0.00	2,456.99	2,456.99	43.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	9,209.35	7,253.57	2,456.99	10,043.01	8,565.08
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	111,251.84	1,941,755.96	170,196.51	70,042.03	1,923,700.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	583,973.76	48,664.48	1.24	583,973.75
161	SECRETARIES	112,292.00	0.00	106,412.88	8,867.74	5,879.12	106,412.88
189	OTHER SALARIES & WAGES	9,600.00	0.00	5,400.00	900.00	4,200.00	4,800.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,402.80	400.00	1,504.20	3,173.50
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	697,189.44	58,832.22	11,584.56	698,360.13
201	SOCIAL SECURITY	34,224.00	0.00	32,673.10	3,473.14	1,550.90	33,531.81
204	STATE RETIREMENT	82,147.00	0.00	80,016.24	6,668.02	2,130.76	70,833.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	23,100.00	2,200.00	3,300.00-	18,972.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,542.24	128.52	94.76	1,502.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	33,096.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,950.00	150.00	150.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	216.00	0.00	0.00	264.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	9,839.70	825.29	438.30	9,849.21
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	185,037.28	16,419.97	1,064.72	170,148.62
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	495.14	1,104.00	92.00	500.00	1,104.00
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	37.00	1,189.14	225.00	1,773.86	728.09
355	TRAVEL	6,077.95	3,834.72	2,497.12	0.00	1,267.19	3,427.09
356	TUITION	1,075.00	350.00	725.00	0.00	0.00	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	4,886.86	7,539.26	317.00	12,309.22	8,094.38
432	LIBRARY BOOKS	3,600.00	546.02	1,373.67	0.00	1,685.05	2,223.24
435	OFFICE SUPPLIES	2,200.00	819.14	1,714.45	117.74	91.44	633.58
499	OTHER SUPPLIES & MATERIALS	5,900.00	2,874.09	644.16	0.00	3,100.00	3,157.29
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	4,239.25	3,732.28	117.74	4,876.49	6,014.11
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	9,215.16	894,637.42	75,686.93	30,834.99	883,735.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	74,185.20
162	CLERICAL PERSONNEL	278,808.00	0.00	270,159.84	22,500.82	8,648.16	270,384.84
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	344,103.84	28,662.82	8,648.16	344,570.04
201	SOCIAL SECURITY	21,872.00	0.00	20,288.69	1,680.69	1,583.31	20,487.73
204	STATE RETIREMENT	40,885.00	0.00	39,881.89	3,322.04	1,003.11	31,534.87
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	1,650.00	6,600.00	23,978.50
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,550.16	129.18	107.84	1,524.16
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	45,900.00	3,825.00	0.00	42,158.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,700.00	225.00	0.00	2,675.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	649.05	11.40	70.95	786.45
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,745.06	393.09	369.94	4,807.64
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	135,514.85	11,236.40	9,735.15	127,952.35
320	DUES & MEMBERSHIPS	1,132.00	0.00	580.00	0.00	552.00	1,012.00
330	LEASE PAYMENTS	4,645.00	1,603.00	4,292.02	194.16	220.58	4,855.64
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	248.50	175.00	405.63	272.55
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	295.90	295.90	285.10	0.00
349	PRINTING, STATIONERY & FORMS	9,555.98	2,243.77	7,736.08	37.15	152.92	7,262.71
355	TRAVEL	702.25	0.00	702.25	0.00	0.00	571.51
OJ TOT	*****CONTRACTED SERVICES	18,107.23	4,583.64	13,854.75	702.21	1,816.23	13,974.41
414	DUPLICATING SUPPLIES	1,499.00	41.48	1,284.28	369.08	207.62	886.93
435	OFFICE SUPPLIES	6,000.27	1,905.64	5,059.12	529.74	0.38	4,351.40
499	OTHER SUPPLIES & MATERIALS	417.50	0.00	263.41	0.00	174.49	328.56
OJ TOT	*****SUPPLIES & MATERIAL	7,916.77	1,947.12	6,606.81	898.82	382.49	5,566.89
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	7,805.76	500,610.25	41,500.25	20,682.03	492,701.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	191,349.24	17,928.52	678.76	181,083.04
161	SECRETARY	25,036.00	0.00	25,036.56	2,086.38	0.56-	25,036.56
189	PROBATION OFFICERS	66,720.00	0.00	66,721.17	5,773.02	1.17-	66,356.16
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	283,106.97	25,787.92	677.03	272,475.76
201	SOCIAL SECURITY	17,595.00	0.00	17,154.52	1,562.10	440.48	16,588.34
204	STATE RETIREMENT	32,891.00	0.00	31,199.34	2,988.80	1,691.66	27,955.76
205	EMPLOYEE INSURANCE	19,525.00	0.00	19,525.00	1,650.00	0.00	12,648.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	1,331.82	121.38	32.18	1,265.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	31,914.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	576.07	0.00	72.07-	600.39
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	4,012.32	365.38	102.68	3,879.71
OJ TOT	*****EMPLOYEE BENEFITS*	113,794.00	0.00	111,599.07	9,837.66	2,194.93	96,876.40
320	DUES & MEMBERSHIPS	725.00	0.00	375.00	180.00	350.00	310.00
322	DRUG TESTING	1,675.15	782.50	2,100.00	57.50	675.15	1,662.50
330	LEASE PAYMENTS	5,750.00	2,211.60	5,772.57	635.03	0.00	5,103.02
340	MEDICAL & DENTAL	5,150.00	25.03	5,428.52	600.00	0.00	8,399.88
349	PRINTING-STATIONERY & FORMS	7,010.00	2,615.00	4,148.00	0.00	1,659.00	8,662.00
355	TRAVEL	11,751.90	6,607.81	6,230.93	275.54	827.90	9,847.00
356	TUITION	2,070.00	0.00	2,065.00	375.00	5.00	1,015.00
399	OTHER CONTRACTED SERVICES	1,776.09	578.60	1,608.01	210.04	474.44	1,300.10
OJ TOT	*****CONTRACTED SERVICES	35,908.14	12,820.54	27,728.03	2,333.11	3,991.49	36,299.50
432	LIBRARY BOOKS	425.94	0.00	425.94	0.00	0.00	94.45
435	OFFICE SUPPLIES	1,200.00	47.12	1,358.77	471.24	294.11	769.31
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,035.29	0.00	0.00	1,140.66
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	47.12	2,820.00	471.24	294.11	2,004.42
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,400.00	3,130.82	1,425.89	80.11	402.55	1,345.15
OJ TOT	*****OTHER CHARGES***	2,826.00	3,130.82	1,851.89	80.11	402.55	1,771.15
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	15,998.48	432,544.93	38,510.04	7,861.11	410,906.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	34,000.00	2,100.00	800.00	34,800.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	34,000.00	2,100.00	800.00	34,800.00
201	SOCIAL SECURITY	2,158.00	0.00	2,108.00	130.20	50.00	2,157.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	152.00	16.80	8.00-	160.00
212	FICA-MEDICARE	505.00	0.00	493.12	30.46	11.88	504.72
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	2,753.12	177.46	53.88	2,822.32
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	467.52
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	0.00	0.00	15,600.00
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	0.00	0.00	29,080.20
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	63,233.34	2,277.46	853.88	66,755.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	57,061.44	4,755.12	0.44-	57,061.44
110	LIEUTENANTS	46,939.00	0.00	45,792.36	3,910.92	1,146.64	46,361.70
164	ATTENDANTS	217,533.00	0.00	217,741.20	18,189.44	208.20-	216,104.46
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	326,497.75	26,855.48	938.25	325,430.35
201	SOCIAL SECURITY	20,302.00	0.00	19,821.95	1,631.23	480.05	19,767.46
204	STATE RETIREMENT	49,411.00	0.00	47,180.41	3,881.13	2,230.59	42,742.66
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	18,944.02	1,537.50	7,455.98	17,532.19
206	EMPLOYEE INS LIFE	1,615.00	0.00	1,453.68	119.66	161.32	1,431.32
207	EMPLOYEE INS HEALTH	45,900.00	0.00	39,018.40	3,103.26	6,881.60	35,660.34
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	2,295.16	182.54	404.84	2,262.66
210	UNEMPLOYMENT	648.00	0.00	566.25	0.00	81.75	664.24
212	EMPLOYER MEDICARE	4,748.00	0.00	4,635.62	381.51	112.38	4,622.98
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	133,915.49	10,836.83	17,808.51	124,683.85
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	468,567.24	37,692.31	19,746.76	458,267.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	55,124.88	4,593.74	0.12	55,124.88
111	PROBATION OFFICER	107,688.00	0.00	98,341.50	6,677.14	9,346.50	107,688.49
119	BOOKKEEPER	26,460.00	0.00	26,409.12	2,205.00	50.88	26,256.46
161	RECEPTIONIST	22,050.00	0.00	18,640.95	307.69	3,409.05	19,999.92
189	OTHER SALARIES & WAGES	14,700.00	0.00	5,106.00	414.00	9,594.00	5,106.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	203,622.45	14,197.57	22,400.55	214,175.75
201	SOCIAL SECURITY	14,014.00	0.00	12,237.91	855.79	1,776.09	12,936.98
204	STATE RETIREMENT	26,197.00	0.00	22,330.03	1,660.02	3,866.97	22,153.35
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	18,885.14	1,100.00	914.86	16,222.18
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	1,011.85	77.68	117.15	1,054.63
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	34,727.95	2,620.05	972.05	33,712.32
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	2,042.87	154.13	242.87-	1,989.12
210	UNEMPLOYMENT	648.00	0.00	499.81	2.46	148.19	569.63
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,862.26	200.14	415.74	3,025.56
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	94,597.82	6,670.27	7,968.18	91,663.77
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	0.00	1,220.18	184.25	99.82	1,320.00
349	PRINTING, STATIONER, & FORMS	2,000.00	775.00	1,081.04	0.00	143.96	1,901.45
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	10,382.10	68.01	617.90	14,775.00
OJ TOT	*****CONTRACTED SERVICES	22,820.00	5,834.57	15,409.23	252.26	1,635.77	19,895.22
414	DUPLICATING SUPPLIES	1,100.00	500.00	497.73	82.68	102.27	998.46
435	OFFICE SUPPLIES	2,000.00	258.59	1,343.21	350.72	400.02	2,157.11
499	OTHER SUPPLIES AND MATERIALS	4,216.00	886.88	3,503.58	0.00	11.91	2,771.37
OJ TOT	*****SUPPLIES & MATERIAL	7,316.00	1,645.47	5,344.52	433.40	514.20	5,926.94
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	7,480.04	320,196.03	21,553.50	32,636.69	332,485.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	81,422.58	6,796.76	73.42	81,496.00
103	ASSISTANT	109,425.00	0.00	109,485.60	9,123.80	60.60-	109,485.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	327,389.91	26,951.64	1,573.09	329,575.68
106	DEPUTIES	3,352,943.00	0.00	3,201,024.19	235,362.77	151,918.81	3,212,107.96
107	DETECTIVES	333,694.00	0.00	260,071.02	1,350.47-	73,622.98	306,801.06
108	INVESTIGATORS	30,027.00	0.00	28,810.80	2,400.90	1,216.20	28,810.80
109	CAPTAINS	164,182.00	0.00	165,518.77	14,251.44	1,336.77-	167,189.52
110	LIEUTENANT	231,543.00	0.00	219,311.29	21,375.12	12,231.71	252,517.20
115	SERGEANTS	399,663.00	0.00	389,829.38	34,404.68	9,833.62	409,387.64
142	MECHANICS	38,327.00	0.00	34,014.02	0.00	4,312.98	36,784.80
162	CLERICAL PERSONNEL	191,275.00	0.00	190,494.42	15,316.24	780.58	191,759.11
164	ATTENDENTS	187,384.00	0.00	187,317.37	15,061.80	66.63	184,311.68
186	LONGEVITY PAY	64,356.00	0.00	63,292.59	338.00	1,063.41	65,233.75
187	OVERTIME	494,140.00	0.00	485,366.71	44,763.61	8,773.29	396,995.43
189	OTHER SALARIES & WAGES	17,115.00	0.00	12,417.36	1,034.78	4,697.64	12,417.36
196	IN-SERVICE TRAINING	85,200.00	0.00	93,000.00	0.00	7,800.00-	84,600.00
OJ TOT	*****PERSONAL SERVICES*	6,109,733.00	0.00	5,848,766.01	425,831.07	260,966.99	5,869,473.59
201	SOCIAL SECURITY	381,364.00	0.00	357,808.45	29,116.16	23,555.55	353,994.48
204	STATE RETIREMENT	914,453.00	0.00	846,778.03	69,372.81	67,674.97	770,665.76
205	EMPLOYEE INSURANCE	526,600.00	0.00	512,212.46	44,053.46	14,387.54	481,779.78
206	EMPLOYEE INSURANCE-LIFE	30,703.00	0.00	25,618.76	2,160.08	5,084.24	25,614.24
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	698,118.71	59,625.30	26,081.29	644,168.16
208	EMPLOYEE INSURANCE-DENTAL	42,000.00	0.00	40,765.71	3,482.38	1,234.29	40,623.53
210	UNEMPLOYMENT COMPENSATION	11,868.00	0.00	10,401.48	18.84	1,466.52	12,333.24
212	EMPLOYER MEDICARE LIABILITY	89,191.00	0.00	83,683.69	6,812.26	5,507.31	82,792.12
OJ TOT	*****EMPLOYEE BENEFITS*	2,720,379.00	0.00	2,575,387.29	214,641.29	144,991.71	2,411,971.31
307	COMMUNICATION	19,800.00	1,378.13	17,903.33	1,718.05	4,571.18	18,191.14
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	797.05	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	150.00	4,430.00	300.00	20.00	4,885.00
322	EVALUATION & TESTING	13,000.00	6,049.00	7,852.00	0.00	5,079.00	8,588.00
330	LEASE PAYMENTS	10,000.00	3,152.88	6,847.12	1,992.50	0.00	10,000.00
331	LEGAL SERVICES	4,611.00	0.00	107.25	0.00	4,503.75	0.00
333	LICENSES	7,390.00	608.78	7,104.01	161.22	157.21	7,066.26
334	MAINTENANCE AGREEMENTS	72,535.00	8,091.56	69,457.76	33,879.92	2,192.68	66,573.06
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	17,440.97	54,413.61	4,504.92	1,502.01	31,341.07
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	770.00	180.00	0.00	1,000.00	1,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	14,538.19	36,884.87	2,669.89	46,721.06	15,483.44
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	2,484.50	8,274.48	453.50	6,707.30	16,060.31
354	TRANS-OTHER THAN STUDENTS	3,500.00	750.00	1,600.00	0.00	3,500.00	1,050.71
355	TRAVEL	61,089.00	12,624.47	33,023.70	1,824.74	28,050.85	31,401.07
356	TUITION	78,473.00	17,552.50	11,669.95	350.00	59,978.00	23,739.50
399	OTHER CONTRACTED SERVICES	9,100.00	1,720.08	9,443.63	1,311.99	303.71	17,828.05
OJ TOT	*****CONTRACTED SERVICES	432,049.00	87,311.06	293,738.76	49,166.73	165,536.75	276,957.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	500.00	37,967.43	0.00	3,184.86	10,265.87
411	DATA PROCESSING SUP	17,250.00	933.79	22,618.33	415.87	454.42	13,265.57
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	8,124.38	381.54	2.99	5,236.67
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	267.20
425	GASOLINE	505,828.00	123,683.67	508,883.93	54,422.98	757.41	413,308.21
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,744.10	12,407.89	1,301.86	1,236.29	18,151.47
433	LUBRICANTS	4,500.00	0.00	4,470.00	360.00	30.00	4,484.54
435	OFFICE SUPPLIES	11,400.00	0.00	11,381.50	271.10	18.50	11,375.98
446	SMALL TOOLS	1,000.00	0.00	1,017.14	1,017.14	42.92	1,891.08
450	TIRES & TUBES	27,000.00	8,000.00	25,641.08	1,627.80	3,490.98	18,442.74
451	UNIFORMS	104,250.00	26,572.84	93,782.21	9,415.96	26,977.40	71,212.78
453	VEHICLE PARTS	40,000.00	7,516.88	34,111.15	5,841.24	9,740.98	31,988.96
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	8,342.31	31,074.61	1,492.02	6,993.22	20,102.18
OJ TOT	*****SUPPLIES & MATERIAL	809,704.00	182,967.65	794,598.30	76,547.51	56,899.98	628,180.13
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	0.00	6,000.75	0.00	5,176.00	15,786.47
OJ TOT	*****OTHER CHARGES***	170,836.00	0.00	158,447.75	0.00	15,890.00	152,445.47
708	COMMUNICATION EQUIPMENT	109,260.00	1,314.56	166,644.72	998.60	470.76	92,585.84
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	9,865.00	11,434.77	4,537.83	695.23	17,676.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	11,179.56	178,079.49	5,536.43	1,165.99	110,262.48
CC TOT	SHERIFFS DEPARTMENT	10,371,961.00	281,458.27	9,849,017.60	771,723.03	645,451.42	9,449,290.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	6,800.00	1,950.00	7,150.00	100.00	0.00	4,300.00
OJ TOT	*****OTHER CHARGES***	6,800.00	1,950.00	7,150.00	100.00	0.00	4,300.00
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	9,000.00	4,069.68	7,150.00	100.00	80.32	4,300.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	45,138.30	3,911.98	1,793.70	46,943.76
105	SUPERVISOR	49,278.00	0.00	43,027.92	3,065.40	6,250.08	49,271.04
109	CAPTAIN	59,914.00	0.00	59,914.32	4,992.86	0.32-	59,914.32
110	LIEUTENANTS	123,587.00	0.00	116,178.08	12,461.28	7,408.92	120,492.68
115	SERGEANTS	103,000.00	0.00	94,389.72	9,593.60	8,610.28	87,478.56
120	COMPUTER PROGRAMMERS	175,015.00	0.00	171,103.68	16,311.60	3,911.32	146,468.16
131	MEDICAL PERSONNEL	190,370.00	0.00	163,696.27	14,584.69	26,673.73	156,386.11
160	GUARDS	135,838.00	0.00	135,804.24	9,926.28	33.76	128,716.38
162	CLERICAL PERSONNEL	180,874.00	0.00	179,637.12	14,969.76	1,236.88	179,637.12
164	ATTENDANTS	2,395,936.00	0.00	2,376,694.06	197,038.85	19,241.94	2,437,100.76
165	CAFETERIA PERSONNEL	75,891.00	0.00	74,954.88	6,246.24	936.12	73,436.11
169	PART-TIME PERSONNEL	138,119.00	0.00	120,359.40	6,640.70	17,759.60	122,818.14
186	LONGEVITY PAY	24,900.00	0.00	24,233.18	0.00	666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	154,290.39	1,897.27	62.61	123,403.02
196	IN-SERVICE TRAINING	38,318.00	0.00	37,539.26	0.00	778.74	41,200.00
OJ TOT	*****PERSONAL SERVICES*	3,892,325.00	0.00	3,796,960.82	301,640.51	95,364.18	3,799,428.00
201	SOCIAL SECURITY	253,836.00	0.00	227,711.41	18,041.55	26,124.59	228,832.75
204	STATE RETIREMENT	481,525.00	0.00	443,451.64	35,836.56	38,073.36	408,130.22
205	EMPLOYEE INSURANCE	337,400.00	0.00	334,442.95	27,764.59	2,957.05	312,569.25
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	17,053.11	1,385.28	2,674.89	17,066.38
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	544,005.91	43,849.44	32,294.09	507,099.36
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	31,850.39	2,554.36	2,049.61	32,176.34
210	UNEMPLOYMENT COMPENSATION	10,944.00	0.00	9,490.54	63.96	1,453.46	10,603.40
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	53,332.79	4,229.11	6,032.21	53,522.41
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,998.00	0.00	1,661,338.74	133,724.85	111,659.26	1,570,000.11
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	11,960.38	0.00	0.00	11,792.50
320	DUES & MEMBERSHIPS	1,000.00	0.00	990.00	0.00	10.00	1,020.00
322	EVALUATION & TESTING	0.00	533.00	2,286.00	0.00	0.00	1,453.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	630.00	0.00	0.00	1,000.00	60.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,471.57	1,658.89	0.00	600.00	405.98
340	MEDICAL & DENTAL SERVICES	600,000.00	7,447.74	605,008.64	51,285.82	33,320.30	844,066.90
349	PRINTING-STATIONERY & FORMS	5,000.00	1,945.00	4,318.00	0.00	3,075.00	548.00
355	TRAVEL	19,700.00	1,736.98	4,742.00	334.00	14,077.00	17,000.31
356	TUITION	10,400.00	3,600.00	220.00	0.00	8,380.00	610.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,567.31	4,852.95	301.10-	1,546.00	3,791.73
OJ TOT	*****CONTRACTED SERVICES	655,740.00	18,931.60	636,036.86	51,318.72	62,008.30	880,748.42
410	CUSTODIAL SUPPLIES	47,920.00	9,064.14	61,662.79	8,123.31	16,590.66	46,496.34
411	DATA PROCESSING SUPPLIES	11,200.00	5,563.27	6,880.98	2,553.95	9.96	15,241.89
421	FOOD PREPARATION SUPPLIES	18,806.00	3,730.84	22,409.60	2,567.24	8,806.00	21,243.38
422	FOOD SUPPLIES	455,265.00	48,364.68	452,843.30	45,735.72	18.55	404,029.17
441	PRISONERS CLOTHING	9,800.00	1,057.88	12,562.80	1,427.73	98.42	10,243.40
451	UNIFORMS	20,500.00	2,569.72	20,424.75	1,581.75	10,437.86	20,805.02
499	OTHER SUPPLIES & MATERIALS	63,000.00	15,117.44	62,006.44	8,877.95	8,324.01	69,047.92
OJ TOT	*****SUPPLIES & MATERIAL	626,491.00	85,467.97	638,790.66	70,867.65	44,285.46	587,107.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	104,378.52
599 OTHER CHARGES	379,910.00	8,191.25	405,435.35	42,697.25	378.30	335,777.65
OJ TOT *****OTHER CHARGES***	481,854.00	8,191.25	507,379.35	42,697.25	378.30	440,156.17
CC TOT JAIL	7,429,408.00	112,590.82	7,240,506.43	600,248.98	313,695.50	7,277,439.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	8,186.31	676.42	90.69	8,274.00
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	8,186.31	676.42	90.69	8,274.00
201	SOCIAL SECURITY	514.00	0.00	493.64	40.66	20.36	512.78
204	RETIREMENT	1,249.00	0.00	1,235.18	102.06	13.82	1,138.64
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	21.35	1.75	24.65	22.10
212	EMPLOYER MEDICARE	121.00	0.00	115.37	9.50	5.63	119.62
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,865.54	153.97	64.46	1,793.14
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	10,258.85	830.39	155.15	10,274.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	7,489.32	4,992.88	55,420.68	0.00
110	LIEUTENANT	57,062.00	0.00	54,753.84	3,216.72	2,308.16	57,061.44
115	SERGEANTS	100,384.00	0.00	95,797.26	5,300.88	4,586.74	100,395.36
131	MEDICAL PERSONNEL	23,057.00	0.00	19,045.07	1,504.34	4,011.93	22,722.47
160	TRANSPORT GUARDS	86,447.00	0.00	74,486.88	6,751.68	11,960.12	82,138.33
164	ATTENDANTS	527,075.00	0.00	497,004.79	41,241.72	30,070.21	525,793.01
169	PART TIME PERSONNEL	12,539.00	0.00	10,529.12	893.38	2,009.88	6,317.45
187	OVERTIME PAY	11,410.00	0.00	11,339.37	0.00	70.63	10,100.67
189	SALARY SUPPLEMENTS	34,232.00	0.00	32,543.48	2,383.66	1,688.52	33,792.08
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	802,989.13	66,285.26	112,126.87	838,320.81
201	SOCIAL SECURITY	56,738.00	0.00	48,139.15	3,969.47	8,598.85	50,171.73
204	STATE RETIREMENT	110,407.00	0.00	90,076.43	7,438.91	20,330.57	89,637.37
205	EMPLOYEE INSURANCE	99,000.00	0.00	73,920.39	6,119.45	25,079.61	92,481.73
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	3,692.73	310.37	856.27	3,931.66
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	117,664.55	9,883.59	14,935.45	121,608.96
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,771.47	556.39	1,028.53	7,716.36
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	2,010.27	36.58	149.73	2,451.67
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	11,258.96	928.39	2,011.04	11,734.19
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	353,533.95	29,243.15	72,990.05	379,733.67
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	3,000.00	0.00	6,000.00
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	909.30	2,780.37	365.07	2,567.54	3,313.48
349	PRINTING, STATIONERY & FORMS	2,000.00	550.00	1,440.70	160.00	2,000.00	1,860.00
355	TRAVEL	10,000.00	150.00	1,113.33	129.00	8,736.67	2,440.26
356	TUITION	5,000.00	2,605.10	3,349.90	155.00	2,645.00	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	6,964.40	15,103.00	3,809.07	19,839.21	18,558.74
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	566.56
429	EDUCATIONAL SUPPLIES	3,000.00	444.52	2,714.44	0.00	2,507.17	1,538.20
435	OFFICE SUPPLIES	3,000.00	1.45	1,464.69	343.94	2,161.11	3,519.83
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,260.64	3,574.99	329.98	2,000.00	671.03
451	UNIFORMS	8,000.00	1,505.95	10,626.71	0.00	3,867.34	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	6,420.70	17,145.47	1,069.66	2,040.14	10,614.88
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	13,633.26	35,526.30	1,743.58	13,375.76	22,887.09
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	20,597.66	1,229,939.38	101,081.06	218,331.89	1,280,652.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	57,330.00	4,777.50	0.00	57,330.00
162	CLERICAL PERSONNEL	42,774.00	0.00	42,773.52	3,564.46	0.48	42,773.52
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	100,103.52	8,341.96	4,300.48	100,103.52
201	SOCIAL SECURITY	6,474.00	0.00	6,090.70	507.22	383.30	6,099.45
204	STATE RETIREMENT	12,101.00	0.00	11,701.44	974.48	399.56	10,329.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	468.72	39.06	0.28	458.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	9,456.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	216.00	0.00	72.00-	88.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,424.57	118.64	89.43	1,423.12
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	37,301.43	3,089.40	800.57	34,779.10
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	7,395.70	89,777.81	115.09	42,071.06	44,928.48
OJ TOT	*****CONTRACTED SERVICES	132,769.00	7,395.70	89,777.81	115.09	44,653.06	45,801.48
425	GASOLINE	1,718.00	434.39	2,108.19	210.70	3.58-	1,008.54
435	OFFICE SUPPLIES	500.00	0.00	121.46	0.00	378.54	157.17
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	141.96
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	434.39	2,229.65	210.70	374.96	1,307.67
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	399.00	0.00	18,565.34-	399.00	18,964.34	0.00
OJ TOT	*****OTHER CHARGES***	556.00	0.00	18,408.34-	399.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	479,180.00	17,044.26	21,074.60	4,485.44	441,061.14	257,450.27
OJ TOT	*****CAPITAL OUTLAY**	479,180.00	17,044.26	21,074.60	4,485.44	441,061.14	257,450.27
CC TOT	CIVIL DEFENSE	757,229.00	24,874.35	232,078.67	16,641.59	510,154.55	439,599.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	64,000.00	0.00	64,825.00	3,325.00	825.00-	52,825.00
OJ TOT	*****PERSONAL SERVICES*	64,000.00	0.00	64,825.00	3,325.00	825.00-	52,825.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	64,000.00	0.00	64,825.00	3,325.00	825.00-	52,825.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	21,732.29	1,286.78	19.71	22,304.16
131	MEDICAL PERSONNEL	507,000.00	0.00	488,952.71	40,018.24	18,047.29	498,811.49
162	CLERICAL PERSONNEL	90,009.00	0.00	87,965.71	7,311.02	2,043.29	87,940.07
166	CUSTODIAN	44,320.00	0.00	43,804.08	3,404.39	515.92	26,703.17
169	PART TIME PERSONNEL	39,500.00	0.00	39,627.34	2,191.42	127.34-	44,139.31
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	6,557.42
OJ TOT	*****PERSONAL SERVICES*	702,581.00	0.00	682,082.13	54,211.85	20,498.87	686,455.62
201	SOCIAL SECURITY	43,724.00	0.00	40,098.58	3,197.23	3,625.42	40,568.67
204	STATE RETIREMENT	78,086.00	0.00	68,346.32	5,391.90	9,739.68	56,028.31
205	EMPLOYEE INSURANCE	69,850.00	0.00	69,850.00	5,500.00	0.00	65,611.50
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	2,754.78	221.34	642.22	2,861.96
207	EMPLOYEE INSURANCE-HEALTH	114,750.00	0.00	104,125.00	8,500.00	10,625.00	98,106.00
208	EMPLOYEE INSURANCE-DENTAL	5,850.00	0.00	6,125.00	500.00	275.00-	6,225.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	2,006.34	75.59	62.34-	2,469.49
212	FICA-MEDICARE	10,227.00	0.00	9,532.42	757.49	694.58	9,641.05
OJ TOT	*****EMPLOYEE BENEFITS*	327,828.00	0.00	302,838.44	24,143.55	24,989.56	281,511.98
307	COMMUNICATION	25,822.00	0.00	23,922.66	2,153.24	1,899.34	23,269.36
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	0.00	0.00	96,810.00
330	LEASE PAYMENTS	3,737.15	0.00	3,861.11	0.00	0.00	5,105.79
335	MAINTENANCE & REPAIR - BLDG	2,690.12	204.17	2,623.98	0.00	153.14	3,433.92
336	MAINTENANCE & REPAIR - EQUIPME	2,084.35	0.00	2,194.35	0.00	0.00	2,943.00
340	MEDICAL AND DENTAL SERVICES	814.66	0.00	754.56	0.00	60.10	260.00
347	PEST CONTROL	403.00	0.00	372.00	31.00	31.00	400.00
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	13,024.00	699.52	3,448.99	378.07	9,864.98	4,923.51
359	DISPOSAL FEES	363.88	4.07	354.89	5.50	4.92	0.00
399	OTHER CONTRACTED SERVICES	2,562.97	8.25	2,866.26	41.91	27.56	36,343.05
OJ TOT	*****CONTRACTED SERVICES	152,987.16	6,465.29	141,874.48	2,609.72	12,341.04	182,044.19
410	CUSTODIAL SUPPLIES	4,090.00	0.00	4,089.59	447.48	0.41	6,000.00
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	53,818.75	0.00	50,204.95	3,583.27	3,613.80	49,079.51
435	OFFICE SUPPLIES	3,785.13	110.19	4,392.65	53.92	4.32	10,612.13
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,899.42	86.08-	2,051.75	69.93	64.18	1,526.80
OJ TOT	*****SUPPLIES & MATERIAL	63,593.30	414.32	60,738.94	4,154.60	3,682.71	67,260.32
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	100.00	6,138.52	1,502.17	307.00	9,517.00
OJ TOT	*****OTHER CHARGES***	6,607.54	100.00	7,254.52	1,502.17	307.00	10,633.00
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	294.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	36.97	0.00	0.00	602.03
CC TOT LOCAL HEALTH CENTER	1,253,597.00	6,979.61	1,194,825.48	86,621.89	61,819.18	1,228,507.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	28.56	237.90	7.36	7.36-	222.13
OJ TOT *****CONTRACTED SERVICES	0.00	28.56	237.90	7.36	7.36-	222.13
CC TOT MEDICAL PERSONNEL	0.00	28.56	237.90	7.36	7.36-	222.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	28,000.01	0.00	1,999.99	30,015.38
169	PART TIME PERSONNEL	12,000.00	0.00	10,669.00	1,390.00	1,331.00	16,938.63
189	OTHER SALARIES & WAGES	78,700.00	0.00	73,786.50	8,391.50	4,913.50	29,090.50
OJ TOT	*****PERSONAL SERVICES*	120,700.00	0.00	112,455.51	9,781.50	8,244.49	76,044.51
201	SOCIAL SECURITY	7,409.00	0.00	6,822.73	605.48	586.27	4,621.42
204	STATE RETIREMENT	12,682.00	0.00	6,988.12	692.34	5,693.88	3,629.23
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,525.00	0.00	17,875.00	3,952.50
206	EMPLOYEE INSURANCE-LIFE	515.00	0.00	337.92	34.86	177.08	288.68
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	18,275.00	1,275.00	2,125.00	10,325.25
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,075.00	75.00	125.00	705.15
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	529.62	11.12	241.62	337.59
212	SOCIAL SECURITY-MEDICARE	1,769.00	0.00	1,595.69	141.62	173.31	1,080.91
OJ TOT	*****EMPLOYEE BENEFITS*	70,663.00	0.00	44,149.08	2,835.42	26,513.92	24,940.73
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	155,760.00	8,196.07	25,262.39	931.47	133,541.63	14,927.91
OJ TOT	*****CONTRACTED SERVICES	160,010.00	8,196.07	28,461.76	931.47	134,592.26	15,484.91
401	ANIMAL FOOD	14,383.50	2,165.14	5,212.40	1,016.86	9,394.50	1,611.46
413	MEDICAL EXPENSES	19,000.00	2,861.85	9,841.83	0.00	9,206.77	7,278.63
425	GASOLINE	5,000.00	793.59	4,915.63	640.35	0.00	3,624.17
434	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	1,062.80
435	OFFICE SUPPLIES	2,966.50	500.00	2,816.41	236.21	269.70	852.80
451	UNIFORMS	1,900.00	1,103.70	716.30	180.00	80.00	113.48
452	UTILITIES	5,000.00	0.00	3,614.83	330.49	1,385.17	9,062.59
499	OTHER SUPPLIES & MATERIALS	8,050.00	3,081.99	4,755.49	867.85	514.30	3,511.01
OJ TOT	*****SUPPLIES & MATERIAL	56,300.00	10,506.27	31,872.89	3,271.76	20,850.44	27,116.94
513	WORKERS COMPENSATION	183.00	0.00	163.00	0.00	20.00	96.00
599	OTHER CHARGES	6,950.00	2,908.81	4,622.95	856.00	458.90	13,776.73
OJ TOT	*****OTHER CHARGES***	7,133.00	2,908.81	4,785.95	856.00	478.90	13,872.73
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	21,611.15	221,725.19	17,676.15	190,680.01	157,459.82



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	2,500.00	475.00	3,500.00	5,700.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	0.00	26,586.00	475.00	3,500.00	112,236.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	0.00	26,586.00	475.00	3,500.00	112,236.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	62,672.15	0.00	35,995.85	110,696.95
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	62,672.15	0.00	35,995.85	110,696.95
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	62,672.15	0.00	35,995.85	110,696.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	108,092.96	6,061.04	632.96-	111,851.72
105	SUPERVISOR	63,100.00	0.00	63,098.88	5,258.24	1.12	63,098.88
161	SECRETARY	28,000.00	0.00	28,000.08	2,333.34	0.08-	26,020.24
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	6,975.00	450.00	450.00	7,200.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	206,166.92	14,102.62	1,067.08	208,170.84
201	SOCIAL SECURITY	12,849.00	0.00	12,419.33	853.10	429.67	12,275.30
204	STATE RETIREMENT	24,019.00	0.00	23,894.80	1,634.50	124.20	19,481.74
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,975.00	1,100.00	825.00	18,972.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	922.74	63.42	122.26	910.84
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	25,075.00	1,700.00	425.00	23,246.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	1,475.00	100.00	25.00	1,425.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	359.97	0.00	71.97-	495.95
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	2,904.36	199.50	100.64	2,869.94
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	86,026.20	5,650.52	1,979.80	79,676.77
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	0.00	0.00	223.80-	223.80-	223.80	5,297.82
320	DUES & MEMBERSHIPS	270.00	0.00	205.00	0.00	65.00	155.00
330	OPERATING LEASE PAYMENTS	2,068.00	250.18	1,632.00	136.00	205.82	1,632.00
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	18,499.00	6,063.93	17,677.95	1,507.88	2,284.62	21,785.80
356	TUITION	360.00	0.00	60.00	0.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	3,170.00	0.00	2,958.00	2,464.00	212.00	472.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	6,314.11	22,309.15	3,884.08	6,267.24	30,092.96
410	CUSTODIAL SUPPLIES	1,200.00	74.05	485.64	349.78	1,006.11	973.52
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	2,880.00	1,313.15	1,859.35	355.02	0.00	3,374.08
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	499.56	310.49	0.00	0.00	0.00
452	UTILITIES	5,699.00	0.00	5,255.87	0.00	443.13	0.00
499	OTHER SUPPLIES & MATERIALS	780.00	600.00	94.22	0.00	85.78	95.22
OJ TOT	*****SUPPLIES & MATERIAL	11,124.00	2,486.76	8,005.57	704.80	1,650.02	4,442.82
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	0.00	14.01	100.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	706.99	0.00	14.01	449.00
735	FIELD EQUIPMENT	900.00	408.34	172.35	0.00	852.55	1,185.74
OJ TOT	*****CAPITAL OUTLAY**	900.00	408.34	172.35	0.00	852.55	1,185.74
CC TOT	OTHER PUBLIC HEALTH & WELFARE	335,328.00	9,232.97	323,387.18	24,342.02	11,830.70	324,018.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	5,122.71	433.30	625.37	5,001.92
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	170,240.00	41,554.24	0.00	170,090.70
330	LEASE PAYMENTS	1,750.00	216.37	776.63	94.09	865.92	1,569.66
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	466.37	176,139.34	42,081.63	1,491.29	177,662.28
599	OTHER CHARGES	384.25	0.00	349.96	349.96	34.29	0.00
OJ TOT	*****OTHER CHARGES***	384.25	0.00	349.96	349.96	34.29	0.00
719	OFFICE EQUIPMENT	615.75	127.09	615.75	0.00	0.00	1,372.91
OJ TOT	*****CAPITAL OUTLAY**	615.75	127.09	615.75	0.00	0.00	1,372.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	593.46	177,105.05	42,431.59	1,525.58	179,035.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	46,703.76	3,891.98	1.24	46,703.76
133	PARAPROFESSIONAL	39,422.00	0.00	39,232.80	3,269.40	189.20	39,232.80
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	85,936.56	7,161.38	190.44	85,936.56
201	SOCIAL SECURITY	5,340.00	0.00	5,319.36	443.52	20.64	5,319.48
204	STATE RETIREMENT	9,983.00	0.00	9,960.00	830.00	23.00	8,817.12
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	433.44	36.12	0.56	433.44
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	9,456.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.02	0.00	0.02-	176.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	1,244.04	103.72	4.96	1,244.04
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	27,900.86	2,313.36	49.14	26,046.10
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,974.24
320	DUES & MEMBERSHIPS	790.00	0.00	790.00	315.00	0.00	1,011.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	600.00	50.00	33.00	600.00
348	POSTAL	440.00	0.00	440.00	440.00	0.00	630.00
355	TRAVEL	872.88	0.00	1,705.19	0.00	0.00	506.01
OJ TOT	*****CONTRACTED SERVICES	2,735.88	0.00	3,535.19	805.00	33.00	4,721.25
429	INSTRUCTIONAL	465.00	0.00	460.00	0.00	5.00	177.00
435	OFFICE SUPPLIES	653.12	228.64	800.62	0.00	0.00	1,244.69
452	UTILITIES	1,212.00	0.00	1,200.98	76.02	11.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,330.12	228.64	2,461.60	76.02	16.02	1,421.69
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	228.64	119,964.21	10,355.76	288.60	118,255.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	240,304.00	51,748.52	20,899.00	276,161.29
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	240,304.00	51,748.52	20,899.00	276,161.29
302	ADVERTISING	320,000.00	22,700.59	281,605.57	11,327.46	24,093.48	348,942.36
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	4,641.00
332	LEGAL NOTICES, RECORDING & COU	200.00	14.73	288.96	48.13	0.00	339.64
348	POSTAL CHARGES	7,000.00	0.00	4,000.00	3,000.00	7,000.00	3,000.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	17,245.43	1,212.50	8,754.57	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	10,106.74	26,305.76	7,780.51	7,589.70	28,201.54
OJ TOT	*****CONTRACTED SERVICES	402,943.00	33,127.14	334,144.64	23,368.60	52,176.75	402,411.73
435	OFFICE SUPPLIES	3,000.00	0.00	30.40	4.71	2,969.60	292.31
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	30.40	4.71	4,969.60	292.31
599	OTHER CHARGES	9,227.00	700.00	2,865.00	1,195.52	5,662.00	696.31
OJ TOT	*****OTHER CHARGES***	9,227.00	700.00	2,865.00	1,195.52	5,662.00	696.31
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	33,827.14	577,344.04	76,317.35	85,457.35	679,661.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	65,000.00	2,148.41	0.00	79,000.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	65,000.00	2,148.41	0.00	79,000.00
307	COMMUNICATION	15,900.00	0.00	14,273.47	1,190.78	1,626.53	16,138.59
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	1,901.16	4,514.84	235.34	1,945.94	4,815.52
351	RENT	37,870.00	0.00	37,869.48	0.00	0.52	60,000.00
399	CONTRACTED SERVICES	15,000.00	2,873.46	11,405.42	1,498.85	4,386.46	8,608.15
OJ TOT	*****CONTRACTED SERVICES	74,770.00	4,774.62	68,063.21	2,924.97	7,959.45	89,562.26
410	CUSTODIAL SUPPLIES	4,900.00	560.02	5,339.59	536.41	0.00	5,130.60
435	OFFICE SUPPLIES	2,000.00	419.51	1,075.22	217.56	649.27	1,278.27
452	UTILITIES	11,100.00	0.00	9,427.55	838.79	1,672.45	8,989.36
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	636.00	0.00	73.00	1,427.29
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	1,010.53	16,478.36	1,592.76	2,394.72	16,825.52
599	OTHER CHARGES	1,000.00	167.04	865.50	0.00	93.69	1,029.78
OJ TOT	*****OTHER CHARGES***	1,000.00	167.04	865.50	0.00	93.69	1,029.78
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	5,952.19	154,016.61	6,666.14	12,338.32	186,417.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	60,218.35	3,625.00	4,069.65	64,288.08
105	SUPERVISOR	35,586.00	0.00	35,585.28	2,965.44	0.72	35,585.28
162	CLERICAL PERSONNEL	26,389.00	0.00	26,388.97	2,199.08	0.03	22,450.52
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	122,192.60	8,789.52	4,070.40	122,323.88
201	SOCIAL SECURITY	7,829.00	0.00	7,455.67	522.66	373.33	7,521.36
204	STATE RETIREMENT	14,634.00	0.00	12,656.16	598.58	1,977.84	11,459.00
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	550.00	550.00-	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	519.54	44.52	45.46	525.50
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,450.00	1,275.00	850.00	13,396.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	850.00	75.00	50.00	850.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	266.22	29.00	50.22-	279.98
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,743.72	122.24	87.28	1,759.15
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	38,491.31	3,217.00	2,783.69	37,371.99
320	DUES & MEMBERSHIPS	92.00	0.00	92.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	1,749.75	0.00	1,820.25	115.09	0.00	1,673.50
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	50.00	0.00	0.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	264.50	0.00	214.17	55.17	50.33	258.99
355	TRAVEL	1,164.00	238.20	920.87	10.00	4.93	1,564.84
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,320.25	238.20	4,097.29	180.26	55.26	4,252.33
414	DUPLICATING SUPPLIES	524.00	0.00	525.85	17.43	1.85-	321.89
425	GASOLINE	988.00	0.00	889.20	81.60	205.72	907.08
435	OFFICE SUPPLIES	689.75	0.00	671.91	132.04	17.84	700.98
OJ TOT	*****SUPPLIES & MATERIAL	2,201.75	0.00	2,086.96	231.07	221.71	1,929.95
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	238.20	167,083.16	12,417.85	7,131.06	166,068.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	148,130.00	0.00	87,414.80	15,421.40	60,715.20	73,804.10
OJ TOT	*****EMPLOYEE BENEFITS*	148,130.00	0.00	87,414.80	15,421.40	60,715.20	73,804.10
435	OFFICE SUPPLIES	2,496.25	29.63	503.63	356.86-	2,015.56	1,270.76
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	29.63	503.63	356.86-	2,015.56	1,270.76
CC TOT	OTHER CHARGES	150,626.25	29.63	87,918.43	15,064.54	62,730.76	75,074.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

COST CENTER 58803: ARRA JAG PROGRAM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	63.42
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	63.42
510 TRUSTEES COMMISSION	500,000.00	0.00	473,215.14	0.00	26,784.86	504,775.09
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	473,215.14	0.00	26,784.86	504,775.09
CC TOT MISCELLANEOUS	500,000.00	0.00	473,215.14	0.00	26,784.86	504,838.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	31,764.00	2,647.00	0.00	31,764.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	32,014.00	2,647.00	0.00	32,014.00
201	SOCIAL SECURITY	1,985.00	0.00	1,882.62	155.18	102.38	1,880.70
204	STATE RETIREMENT	3,711.00	0.00	3,710.35	306.78	0.65	3,284.65
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,295.04	550.00	304.96	6,144.37
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	151.60	13.44	10.40	155.65
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,794.16	425.00	305.84	4,562.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	282.00	25.00	18.00	289.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	72.01	0.00	0.01-	87.13
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	440.35	36.30	24.65	439.86
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	17,628.13	1,511.70	766.87	16,844.87
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	0.00	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	3,043.52	22,249.39	2,284.52	2,431.29	18,978.42
OJ TOT	*****CONTRACTED SERVICES	27,938.00	3,043.52	22,264.39	2,284.52	7,524.29	21,483.40
450	TIRES & TUBES	550.00	0.00	549.50	0.00	0.50	549.40
499	OTHER SUPPLIES & MATERIALS	2,500.00	357.18	2,485.07	454.30	0.00	2,157.75
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	357.18	3,034.57	454.30	0.50	2,707.15
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	3,400.70	75,739.09	6,897.52	8,291.66	73,846.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790 OTHER EQUIPMENT	14,122.83	0.00	14,009.68	14,009.68	113.15	0.00
OJ TOT *****CAPITAL OUTLAY**	14,122.83	0.00	14,009.68	14,009.68	113.15	0.00
CC TOT ADM OF JUSTICE PROJECTS	14,122.83	0.00	14,009.68	14,009.68	113.15	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	194,758.38
718	MOTOR VEHICLES	343,215.70	214,822.69	123,673.45	32,057.00	4,719.56	0.00
OJ TOT	*****CAPITAL OUTLAY**	343,215.70	217,149.49	123,673.45	32,057.00	4,719.56	194,758.38
000	DATA PROCESSING	2,238.00	1,598.76	1,793.98	0.00	444.07	71,866.85
100	SHERIFF-TECHNOLOGY GRANT	699,626.30	15,773.72	862,782.86	1,979.63	4,698.30	739,901.54
OJ TOT	*****	701,864.30	17,372.48	864,576.84	1,979.63	5,142.37	811,768.39
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,045,080.00	234,521.97	988,250.29	34,036.63	9,861.93	1,006,526.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,249,520.00	0.00	1,249,520.00	0.00	0.00	899,520.00
OJ TOT	*****OTHER CHARGES***	1,249,520.00	0.00	1,249,520.00	0.00	0.00	899,520.00
CC TOT	TRANSFERS OUT	1,249,520.00	0.00	1,249,520.00	0.00	0.00	899,520.00
FD TOT	GENERAL GOVERNMENT	44,693,743.49	1,594,720.28	41,334,901.74	3,379,057.34	3,425,481.40	41,669,558.48

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	1,809.78	6,340.22	0.00	0.00	21,367.90
OJ TOT *****CAPITAL OUTLAY**	8,150.00	1,809.78	6,340.22	0.00	0.00	21,367.90
CC TOT COUNTY BUILDINGS	8,150.00	1,809.78	6,340.22	0.00	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 JUNE 30, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	81.67	0.00	18.33	98.97
OJ TOT *****OTHER CHARGES***	100.00	0.00	81.67	0.00	18.33	98.97
CC TOT OTHER CHARGES	100.00	0.00	81.67	0.00	18.33	98.97
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	1,809.78	6,421.89	0.00	18.33	21,466.87

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	81.63	0.00	68.37	98.95
OJ TOT	*****OTHER CHARGES***	150.00	0.00	81.63	0.00	68.37	98.95
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,377.63	0.00	68.37	7,178.95
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,377.63	0.00	68.37	7,178.95

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,504.56	278.14	128.44	3,629.69
166	CUSTODIAL PERSONNEL	62,760.00	0.00	55,589.53	3,331.24	7,170.47	62,853.24
167	MAINTENANCE PERSONNEL	27,040.00	0.00	26,208.00	2,080.00	832.00	24,390.00
169	PART TIME PERSONNEL	9,400.00	0.00	7,846.14	681.59	1,553.86	8,762.76
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	93,148.23	6,370.97	9,684.77	99,635.69
201	SOCIAL SECURITY	6,376.00	0.00	5,576.58	384.16	799.42	5,950.13
204	STATE RETIREMENT	10,547.00	0.00	10,128.80	676.48	418.20	9,989.23
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,275.00	550.00	8,525.00	12,648.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	447.66	31.32	0.66-	455.22
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	19,125.00	1,275.00	1,275.00	18,912.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,125.00	75.00	75.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	317.52	5.45	114.48	471.03
212	EMPLOYER MEDICARE	1,492.00	0.00	1,304.47	89.87	187.53	1,391.79
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	49,300.03	3,087.28	11,393.97	51,017.40
335	MAINT & REP SERV-BLDGS	20,000.00	15,878.77	9,583.59	466.00	9,554.24	15,650.53
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	1,977.24	1,828.18	578.00	2,802.85	2,756.81
OJ TOT	*****CONTRACTED SERVICES	24,238.00	17,856.01	11,411.77	1,044.00	12,357.09	18,407.34
499	OTHER SUPPLIES & MATERIALS	1,000.00	498.37	536.00	536.00	550.00	675.24
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	498.37	536.00	536.00	550.00	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	18,354.38	154,551.03	11,038.25	33,985.83	169,884.67

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	154,133.04	12,232.78	8,118.96	157,892.33
103	ASSISTANTS	69,388.00	0.00	67,139.22	5,337.26	2,248.78	69,761.50
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	174,504.25	13,198.34	22,913.75	172,139.74
133	PARAPROFESSIONALS	189,790.00	0.00	157,967.59	11,229.90	31,822.41	205,264.13
169	PART-TIME PERSONNEL	254,306.00	0.00	226,798.94	18,179.74	27,507.06	244,579.24
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	780,543.04	60,178.02	92,610.96	849,636.94
201	SOCIAL SECURITY	54,136.00	0.00	46,372.05	3,561.41	7,763.95	50,652.65
204	STATE RETIREMENT	73,581.00	0.00	65,687.19	4,993.56	7,893.81	73,015.03
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	51,425.00	3,850.00	7,975.00	53,754.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	2,760.24	217.56	358.76	2,897.74
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	88,825.00	6,800.00	8,075.00	89,832.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	5,225.00	400.00	475.00	5,700.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	2,706.75	134.52	677.25	3,482.56
211	RETIREE BENEFITS	11,391.00	0.00	11,012.20	0.00	378.80	11,390.40
212	EMPLOYER MEDICARE	12,660.00	0.00	10,967.61	842.52	1,692.39	11,907.51
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	284,981.04	20,799.57	35,289.96	302,631.89
307	COMMUNICATION	10,100.00	0.00	9,713.69	877.44	386.31	11,064.23
317	DATA PROCESSING SERVICES	27,000.00	3,875.05	22,289.82	0.00	4,060.82	27,213.89
320	DUES AND MEMBERSHIPS	670.00	0.00	160.00	0.00	510.00	160.00
330	LEASE PAYMENTS	14,000.00	1,179.25	10,993.51	97.00	4,748.69	11,457.36
334	MAINTENANCE AGREEMENTS	8,000.00	125.50	3,981.45	80.50	4,164.55	4,727.45
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	76.00	696.00	58.00	1,250.00	696.00
348	POSTAL CHARGES	3,000.00	0.00	960.86	249.05	2,039.14	8,000.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	169.00	0.00	0.00	376.00
355	TRAVEL	1,000.00	802.60	263.07	19.60	875.23	816.71
356	TUITION	250.00	0.00	15.00	0.00	235.00	235.00
361	PERMITS	500.00	0.00	265.00	210.00	235.00	210.00
399	OTHER CONTRACTED SERVICES	26,000.00	3,875.48	21,679.70	1,362.68	9,315.00	32,038.72
OJ TOT	*****CONTRACTED SERVICES	92,020.00	10,433.88	71,187.10	2,954.27	27,819.74	96,995.36
410	CUSTODIAL SUPPLIES	15,000.00	3,030.37	11,590.12	1,310.60	9,000.00	12,403.19
411	DATA PROCESSING SUPPLIES	1,500.00	0.00	563.42	0.00	1,500.00	3,372.33
432	LIBRARY BOOKS	255,000.00	37,208.00	235,354.70	19,605.81	12,695.02	227,915.27
435	OFFICE SUPPLIES	21,764.00	12,729.54	23,771.49	1,266.17	4,784.54	15,257.14
437	PERIODICALS	30,000.00	9,400.00	35,857.54	16,112.84	9,780.65	25,136.71
452	UTILITIES	192,000.00	0.00	191,405.20	17,744.35	594.80	174,375.64
499	OTHER SUPPLIES & MATERIALS	9,000.00	5,791.01	3,753.45	83.07	4,422.96	5,303.46
OJ TOT	*****SUPPLIES & MATERIAL	524,264.00	68,158.92	502,295.92	56,122.84	42,777.97	463,763.74
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	1,117.06	0.00	182.94	1,322.27
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,261.05
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	29,427.06	0.00	182.94	22,583.32

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	2,500.00	2,442.27	19,657.66	29.95	57.73	9,491.71
719	OFFICE EQUIPMENT	2,900.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,400.00	5,342.27	19,657.66	29.95	57.73	9,491.71
CC TOT	LIBRARIES	1,844,719.00	83,935.07	1,688,091.82	140,084.65	198,739.30	1,745,102.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	24,884.76	2,783.63	10,800.24	26,763.16
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	24,884.76	2,783.63	10,800.24	26,763.16
201	SOCIAL SECURITY	2,212.00	0.00	1,542.84	172.59	669.16	1,659.31
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	194.63	22.26	165.37	214.11
212	FICA-MEDICARE	517.00	0.00	360.85	40.36	156.15	447.26
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	2,098.32	235.21	990.68	2,320.68
499	OTHER SUPPLIES & MATERIALS	44,672.00	6,345.43	33,755.17	2,293.65	13,446.05	46,102.47
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	6,345.43	33,755.17	2,293.65	13,446.05	46,102.47
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	6,345.43	60,792.25	5,312.49	25,236.97	75,240.31

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 LIBRARY-CAPITAL PROJECTS-DATA	8,000.00	0.00	7,774.00	7,774.00	226.00	0.00
OJ TOT *****CAPITAL OUTLAY**	8,000.00	0.00	7,774.00	7,774.00	226.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	8,000.00	0.00	7,774.00	7,774.00	226.00	0.00
FD TOT PUBLIC LIBRARY	2,125,139.00	108,634.88	1,911,209.10	164,209.39	258,188.10	1,990,227.94

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,575.00	20,976.31	375.00	1,213.29	34,104.63
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,575.00	20,976.31	375.00	1,213.29	34,104.63
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,979.82	9,492.35	1,351.50	6,600.00	9,903.03
499	OTHER SUPPLIES & MATERIALS	400,000.00	41,276.56	85,530.94	2,182.22	280,703.33	137,982.55
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	44,256.38	95,023.29	3,533.72	287,303.33	147,885.58
510	TRUSTEE'S COMMISSION	3,000.00	0.00	1,531.24	0.00	1,468.76	681.10
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,531.24	0.00	1,468.76	681.10
CC TOT	SHERIFFS DEPARTMENT	437,000.00	45,831.38	117,530.84	3,908.72	289,985.38	182,671.31
FD TOT	DRUG CONTROL	437,000.00	45,831.38	117,530.84	3,908.72	289,985.38	182,671.31

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	40,763.69	3,332.88	763.69-	38,917.78
111	PROBATION OFFICER	27,703.00	0.00	21,491.48	1,265.25	6,211.52	27,381.89
169	PART-TIME PERSONNEL	15,870.00	0.00	15,756.00	1,746.00	114.00	11,892.00
OJ TOT	*****PERSONAL SERVICES*	83,573.00	0.00	78,011.17	6,344.13	5,561.83	78,191.67
201	SOCIAL SECURITY	4,995.70	0.00	4,751.89	388.87	243.81	4,725.67
204	STATE RETIREMENT	7,847.26	0.00	7,126.21	532.92	721.05	4,829.60
205	EMPLOYEE INSURANCE	7,531.77	0.00	5,775.00	550.00	1,756.77	6,060.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	330.54	28.56	11.14	374.22
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,424.50
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	550.00	50.00	50.00	600.00
210	UNEMPLOYMENT	316.00	0.00	236.05	11.95	79.95	271.13
212	EMPLOYER MEDICARE	1,168.57	0.00	1,111.27	90.94	57.30	1,105.08
OJ TOT	*****EMPLOYEE BENEFITS*	33,000.98	0.00	29,230.96	2,503.24	3,770.02	27,390.70
307	COMMUNICATION	2,100.00	0.00	1,762.05	59.24	337.95	1,791.73
320	DUES & MEMBERSHIPS	1,020.00	0.00	320.00	0.00	700.00	920.00
348	POSTAL CHARGES	240.00	0.00	5.65	5.65	234.35	237.60
349	PRINTING, STATIONARY, & FORMS	356.00	5.00	130.00	0.00	356.00	180.00
355	TRAVEL	4,940.00	1,673.59	3,266.41	0.00	0.00	8,582.55
356	TUITION	2,050.00	550.00	2,630.00	1,100.00	25.00	1,340.00
399	OTHER CONTRACTED SERVICES	2,410.00	621.06	2,091.14	151.64	12.32	3,815.48
OJ TOT	*****CONTRACTED SERVICES	13,116.00	2,849.65	10,205.25	1,316.53	1,665.62	16,867.36
411	DATA PROCESSING SUP	200.00	100.00	136.60	0.00	6.98	155.38
429	INSTRUCTIONAL SUPPLIES	2,220.00	635.20	4,001.68	447.47	1,050.00	1,333.12
435	OFFICE SUPPLIES	1,000.00	375.87	599.05	0.00	49.22	1,014.39
499	OTHER SUPPLIES & MATERIALS	4,283.00	62.50	4,588.07	21.00-	140.10	4,766.52
OJ TOT	*****SUPPLIES & MATERIAL	7,703.00	1,173.57	9,325.40	426.47	1,246.30	7,269.41
510	TRUSTEES COMMISSION	800.00	0.00	616.35	0.00	183.65	771.45
513	WORKERS' COMPENSATION	221.02	0.00	121.02	0.00	100.00	148.15
OJ TOT	*****OTHER CHARGES***	1,021.02	0.00	737.37	0.00	283.65	919.60
CC TOT	CRIMINAL COURT	138,414.00	4,023.22	127,510.15	10,590.37	12,527.42	130,638.74

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	26,021.26	2,700.00	628.74	20,576.98
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	26,021.26	2,700.00	628.74	20,576.98
201	SOC SEC	1,652.30	0.00	1,599.92	167.40	52.38	1,217.72
204	RETIREMENT	3,088.74	0.00	386.10	0.00	2,702.64	320.64
205	EMP DEP INS	5,668.23	0.00	825.00	0.00	4,843.23	3,425.50
206	EMPLOYEE INSURANCE-LIFE	134.32	0.00	10.50	0.00	123.82	73.50
207	EMPLOYEE HEALTH INSURANCE	1,260.00	0.00	850.00	0.00	410.00	2,789.50
208	DENTAL INS	300.00	0.00	50.00	0.00	250.00	175.00
210	SUTA	272.00	0.00	122.08	0.00	149.92	136.19
212	MEDICARE	386.43	0.00	374.19	39.15	12.24	284.78
OJ TOT	*****EMPLOYEE BENEFITS*	12,762.02	0.00	4,217.79	206.55	8,544.23	8,422.83
307	COMMUNICATION	45.00	0.00	44.64	0.00	0.36	734.76
355	TRAVEL	2,200.00	635.82	1,564.18	0.00	0.00	2,200.00
356	TUITION	1,575.00	0.00	1,525.00	550.00	50.00	1,200.00
OJ TOT	*****CONTRACTED SERVICES	3,820.00	635.82	3,133.82	550.00	50.36	4,134.76
429	INSTRUCTIONAL SUPPLIES	450.00	0.00	450.00	0.00	0.00	0.00
499	OTHER SUP & MAT	6,278.00	3,026.57	3,251.43	0.00	0.00	2,045.41
OJ TOT	*****SUPPLIES & MATERIAL	6,728.00	3,026.57	3,701.43	0.00	0.00	2,045.41
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
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	ARRA-JAG DRUG COURT	50,000.00	3,662.39	37,114.28	3,456.55	9,223.33	36,180.83
FD TOT	DRUG COURT	188,414.00	7,685.61	164,624.43	14,046.92	21,750.75	166,819.57

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	81,413.41	6,268.92	82.59	79,144.70
103	ASSISTANT	70,490.00	0.00	68,117.41	5,422.28	2,372.59	65,449.47
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	56,048.10	4,461.54	1,952.90	59,951.94
119	ACCT/BOOKKEEPER	47,001.00	0.00	17,438.62	790.86	29,562.38	45,180.87
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	36,041.05	2,860.40	1,144.95	36,327.22
162	CLERICAL PERSONNEL	73,624.00	0.00	70,981.39	5,601.35	2,642.61	35,926.41
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	71,106.26
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	330,039.98	25,405.35	40,258.02	393,086.87
201	SOCIAL SECURITY	22,959.00	0.00	20,661.25	1,487.82	2,297.75	23,729.40
204	STATE RETIREMENT	37,797.00	0.00	35,059.06	2,853.95	2,737.94	40,360.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	20,351.32	1,650.00	6,048.68	31,620.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	1,343.16	109.62	220.84	1,688.76
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	31,418.32	2,550.00	4,281.68	37,424.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,849.96	150.00	250.04	2,400.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	160.49	3.16	55.51	231.02
211	RETIREMENT BENEFITS	5,120.00	0.00	11,616.20	7,053.20	6,496.20-	3,327.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	4,668.52	359.45	701.48	5,552.92
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	127,128.28	16,217.20	10,097.72	146,333.72
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	11,751.49	692.36	5,248.51	13,760.39
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	280.00	7,020.00	105.00	50.00	6,855.03
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	196.49	970.64	0.00	1,032.87	351.78
356	TUITION	750.00	0.00	690.00	0.00	60.00	115.00
OJ TOT	*****CONTRACTED SERVICES	34,100.00	476.49	24,514.13	797.36	9,109.38	25,014.20
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	0.00	430.90	656.00
415	ELECTRICITY	22,699.00	0.00	4,460.39	536.81	18,238.61	5,414.23
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	1,343.45	32.41	1,438.49	1,606.08
OJ TOT	*****SUPPLIES & MATERIAL	41,115.00	606.36	5,984.64	569.22	34,524.00	8,062.40
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	90,000.00	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	51,003.81	0.00	969.81-	49,418.09
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 JUNE 30, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,676.00	323.00	8,367.21	5,801.75	2,985.79	1,983.54
OJ TOT *****OTHER CHARGES***	245,590.00	323.00	232,501.02	95,801.75	12,765.98	134,965.63
CC TOT ADMINISTRATION	828,329.00	1,405.85	720,168.05	138,790.88	106,755.10	707,462.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	119,407.12	9,505.04	4,158.88	120,595.60
141	FOREMEN	142,888.00	0.00	138,078.45	10,991.32	4,809.55	138,156.63
143	EQUIPMENT OPERATORS	262,232.00	0.00	213,252.70	16,412.49	48,979.30	211,000.39
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	79,273.98	6,310.37	14,107.02	98,178.59
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	741,190.29	56,889.12	30,593.71	746,629.21
147	TRUCK DRIVERS	135,173.00	0.00	130,623.83	10,397.89	4,549.17	133,898.47
149	LABORERS	126,407.00	0.00	85,958.20	5,349.39	40,448.80	106,443.26
187	OVERTIME	32,554.04	0.00	32,554.04	0.00	0.00	53,035.87
189	OTHER SALARIES & WAGES	284,013.00	0.00	244,260.87	19,322.79	39,752.13	245,843.96
OJ TOT	*****PERSONAL SERVICES*	1,971,998.04	0.00	1,784,599.48	135,178.41	187,398.56	1,853,781.98
201	SOCIAL SECURITY	116,486.00	0.00	106,787.40	8,053.74	9,698.60	110,924.16
204	STATE RETIREMENT	214,944.00	0.00	205,578.44	15,667.22	9,365.56	188,019.41
205	EMPLOYEE INSURANCE	203,920.00	0.00	204,736.18	18,425.00	816.18-	181,900.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	9,072.00	753.90	685.00	9,124.26
207	EMPLOYEE INSURANCE - HEALTH	264,825.96	0.00	260,131.68	21,675.00	4,694.28	239,728.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	15,300.04	1,275.00	1,199.96	15,533.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	1,427.00	8.64	589.00	1,694.40
211	EMPLOYEE BENEFITS RETIREES	32,593.14	0.00	34,771.20	14,106.40	2,178.06-	18,430.60
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	24,953.06	1,883.52	3,458.94	25,963.17
OJ TOT	*****EMPLOYEE BENEFITS*	889,454.10	0.00	862,757.00	81,848.42	26,697.10	791,318.69
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	1,472.00	32,177.50	179.00	674.50	43,374.33
OJ TOT	*****CONTRACTED SERVICES	37,824.00	1,472.00	33,077.50	179.00	3,274.50	45,031.33
404	ASPHALT-HOT MIX	391,992.00	5,500.00	385,131.26	0.00	3,096.31	166,190.86
405	ASPHALT-LIQUID	32,600.00	0.00	31,789.62	2,775.36	810.38	26,232.71
408	CONCRETE	500.00	0.00	0.00	0.00	500.00	445.00
409	CRUSHED STONE	72,500.00	326.38	68,184.54	135.80	4,413.56	58,795.69
440	PIPE-METAL	18,500.00	0.00	12,497.68	0.00	6,002.32	16,090.71
443	ROAD SIGNS	3,000.00	0.00	3,729.60	0.00	1,344.00	7,531.10
444	SALT	40,300.00	0.00	34,029.28	0.00	6,270.72	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	341.00	16,047.43	1,830.72	703.82	11,368.85
OJ TOT	*****SUPPLIES & MATERIAL	579,388.00	6,167.38	551,928.91	4,741.88	25,721.61	312,839.86
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	315,093.36
OJ TOT	*****CAPITAL OUTLAY**	421,500.00	0.00	466,752.64	0.00	6,042.36	315,093.36
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,923,875.14	7,639.38	3,722,826.53	221,947.71	249,134.13	3,341,556.22

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	57,560.37	4,581.92	2,004.63	61,569.28
141	FOREMEN	91,865.00	0.00	88,905.33	7,066.50	2,959.67	94,823.76
142	MECHANICS	301,791.00	0.00	291,633.72	23,214.62	10,157.28	297,158.60
150	NIGHTWATCHMEN	97,338.00	0.00	94,703.76	7,487.50	2,634.24	100,508.16
187	OVERTIME	11,276.86	0.00	11,276.86	0.00	0.00	13,726.34
OJ TOT	*****PERSONAL SERVICES*	561,835.86	0.00	544,080.04	42,350.54	17,755.82	567,786.14
201	SOCIAL SECURITY	34,632.00	0.00	32,486.25	2,513.45	2,145.75	33,984.07
204	STATE RETIREMENT	64,739.00	0.00	63,282.04	4,908.43	1,456.96	56,736.11
205	EMPLOYEE INSURANCE	66,000.00	0.00	65,862.50	5,500.00	137.50	56,039.52
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	2,736.72	228.06	30.28	2,650.32
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	71,400.00	5,950.00	0.00	63,049.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	4,200.00	350.00	0.00	4,041.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	377.93	0.00	126.07	475.11
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	7,597.89	587.85	501.11	7,948.25
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	247,943.33	20,037.79	4,397.67	224,924.67
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	117,000.00	14,000.00	95,286.84	4,578.81	12,104.24	61,173.54
418	EQUIPT. & MACHINERY PARTS	74,880.00	190.68	71,577.72	45.38	3,571.22	74,826.31
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	90,000.00	14,000.00	75,130.08	5,647.26	4,990.55	78,485.63
433	LUBRICANTS	10,000.00	0.00	9,213.29	0.00	786.71	6,944.39
442	PROPANE GAS	2,600.00	276.90	2,290.45	111.55	32.65	1,455.34
446	SMALL TOOLS	25.00	0.00	0.00	0.00	25.00	0.00
450	TIRES & TUBES	14,500.00	0.00	12,913.42	0.00	1,586.58	15,285.09
499	OTHER SUPPLIES & MATERIALS	24,225.00	161.68	23,726.91	260.08	336.41	31,011.41
OJ TOT	*****SUPPLIES & MATERIAL	333,430.00	28,629.26	290,138.71	10,643.08	23,633.36	269,181.71
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	1,165,866.86	28,629.26	1,089,738.72	73,031.41	56,470.21	1,068,873.52

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	26,100.00	0.00	27,620.76	0.00	66.63	2,412.61
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	48,510.00
CC TOT	CAPITAL OUTLAY	87,100.00	0.00	75,646.98	0.00	13,040.41	48,510.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,005,171.00	37,674.49	5,608,380.28	433,770.00	425,399.85	5,166,402.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	22,837,917.27	2,051,396.71	2,200,582.73	25,078,836.24
117	CAREER LADDER PROGRAM	360,000.00	0.00	292,481.25	0.00	67,518.75	332,057.50
127	CAREER LADDER EXTENDED CONTRAC	175,000.00	0.00	94,000.00	86,000.00	81,000.00	135,500.00
140	SALARY SUPPLEMENTS	426,000.00	0.00	388,667.56	36,934.40	37,332.44	413,177.71
163	AIDES	1,505,000.00	0.00	1,218,599.60	125,459.15	286,400.40	1,405,931.48
187	OVERTIME	12,000.00	0.00	8,222.50	8,222.50	3,777.50	8,788.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	566,873.31
195	SUBSTITUTE TEACHERS	325,000.00	0.00	321,657.96	26,285.03	3,342.04	355,010.95
198	JANITORS ELECTIONS	258,000.00	0.00	242,537.08	23,252.16	15,462.92	268,128.03
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	25,404,083.22	2,357,549.95	2,695,416.78	28,564,303.72
201	SOCIAL SECURITY	1,712,000.00	0.00	1,515,351.92	140,766.51	196,648.08	1,707,304.98
204	STATE RETIREMENT	2,392,000.00	0.00	2,159,775.93	201,293.84	232,224.07	1,725,553.48
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	1,948,029.93	177,329.99	241,970.07	1,964,805.06
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	109,074.38	10,015.95	10,925.62	123,726.92
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	2,607,061.40	233,110.96	263,938.60	2,666,486.57
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	155,053.75	13,857.70	19,946.25	169,866.92
212	FICA-MEDICARE	400,500.00	0.00	357,204.28	33,159.64	43,295.72	402,772.13
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	8,851,551.59	809,534.59	1,008,948.41	8,760,516.06
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	5,270.30
OJ TOT	*****CONTRACTED SERVICES	9,000.00	0.00	9,464.70	0.00	0.40	279,239.51
429	INSTRUCTIONAL SUPPLIES	234,000.00	6,231.49	227,100.50	164.80	3,536.37	354,029.12
449	TEXTBOOKS	107,000.00	4,841.10	95,363.72	0.00	8,295.91	189,075.08
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	11,072.59	322,464.22	164.80	11,832.28	543,104.20
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	11,072.59	34,587,563.73	3,167,249.34	3,716,197.87	38,171,163.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	43,904.39	0.00	43,904.39	0.00	0.00	0.00
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	0.00
CC TOT	ALTERNATIVE EDUCATION	77,736.00	0.00	77,736.00	0.00	0.00	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 JUNE 30, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	4,081,913.06	362,549.89	410,086.94	3,942,119.27
117	CAREER LADDER PROGRAM	55,000.00	0.00	48,752.50	0.00	6,247.50	51,837.50
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	3,500.00	3,500.00	1,500.00	2,000.00
163	AIDES	999,900.00	0.00	693,025.31	67,957.21	306,874.69	1,167,555.22
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	4,827,190.87	434,007.10	724,709.13	5,163,511.99
201	SOCIAL SECURITY	340,800.00	0.00	286,674.21	25,788.61	54,125.79	307,236.02
204	STATE RETIREMENT	479,900.00	0.00	414,356.64	37,551.33	65,543.36	328,638.35
205	EMPLOYEE INSURANCE	426,200.00	0.00	378,404.35	34,987.79	47,795.65	313,428.34
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	21,442.50	1,941.24	3,357.50	22,480.24
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	556,751.11	50,893.37	119,448.89	506,861.25
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	33,324.72	3,018.27	6,275.28	31,751.26
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	67,848.29	6,090.33	12,751.71	72,876.08
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	1,758,801.82	160,270.94	309,298.18	1,583,271.54
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	153.12	55,547.32	21.88	6,420.00	59,959.60
312	CONTRACTS W/PRIVATE AGCY	10,000.00	1,435.17	10,496.60	988.23	4,358.23	9,297.34
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	562.00	185.00	438.00	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	1,588.29	66,605.92	1,195.11	11,216.23	85,185.98
429	INSTRUCTIONAL SUPPLIES	10,000.00	7,029.94	3,010.34	0.00	0.00	58,058.68
499	OTHER SUPPLIES AND MATERIALS	1,000.00	998.07	0.00	0.00	1.93	996.63
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	8,028.01	3,010.34	0.00	1.93	59,055.31
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	9,616.30	6,655,608.95	595,473.15	1,045,225.47	6,891,051.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	2,155,810.02	193,619.52	204,189.98	2,328,521.59
117	CAREER LADDER PROGRAM	15,000.00	0.00	15,000.00	0.00	0.00	20,500.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	2,000.00	2,000.00	0.00	4,750.00
OJ TOT	*****PERSONAL SERVICES*	2,377,000.00	0.00	2,172,810.02	195,619.52	204,189.98	2,353,771.59
201	SOCIAL SECURITY	147,000.00	0.00	128,728.62	11,655.56	18,271.38	140,145.96
204	STATE RETIREMENT	216,000.00	0.00	194,178.27	17,703.55	21,821.73	155,074.81
205	EMPLOYEE INSURANCE	222,000.00	0.00	183,557.38	16,201.91	38,442.62	191,420.16
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	10,381.98	935.76	1,618.02	11,243.00
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	218,870.50	19,292.75	35,129.50	227,437.08
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	13,189.42	1,231.16	2,810.58	14,364.04
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	30,157.34	2,725.89	4,842.66	32,626.47
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	779,063.51	69,746.58	122,936.49	772,311.52
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,291.17
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	2,791.17
429	INSTRUCTIONAL SUPPLIES	59,000.00	1,336.76	34,326.84	230.39	23,421.40	64,086.32
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	1,336.76	34,326.84	230.39	23,421.40	64,086.32
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	1,883.82	140.37-	2,116.18	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	1,883.82	140.37-	2,116.18	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	1,336.76	2,988,594.19	265,456.12	352,754.05	3,193,368.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	114,002.38	10,316.86	10,997.62	122,605.03
133	PARAPROFESSIONALS	9,750.00	0.00	7,861.50	914.00	1,888.50	8,019.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	29,763.12	0.00	36.88	29,763.12
OJ TOT	*****PERSONAL SERVICES*	164,550.00	0.00	151,627.00	11,230.86	12,923.00	160,387.15
201	FICA-REGULAR	9,000.00	0.00	7,703.89	612.29	1,296.11	8,071.73
204	STATE RETIREMENT	6,950.00	0.00	6,345.02	576.82	604.98	5,624.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	5,820.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	314.16	28.56	85.84	342.72
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	9,350.00	850.00	1,150.00	9,124.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	575.00
212	FICA-MEDICARE	3,000.00	0.00	2,206.07	159.73	793.93	2,253.86
OJ TOT	*****EMPLOYEE BENEFITS*	37,150.00	0.00	32,519.14	2,827.40	4,630.86	31,811.31
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	516.81	4,278.43	1,806.68	8,498.76	3,441.66
OJ TOT	*****SUPPLIES & MATERIAL	13,294.00	516.81	4,278.43	1,806.68	8,498.76	3,441.66
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	516.81	192,646.07	15,864.94	26,805.12	195,640.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	1,283,585.80	462,169.60	146,414.20	1,086,121.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	1,283,585.80	462,169.60	146,414.20	1,086,121.60
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	1,283,585.80	462,169.60	146,414.20	1,096,121.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	62,422.08	6,201.84	577.92	85,554.48
162	CLERICAL PERSONNEL	40,000.00	0.00	34,990.08	3,727.10	5,009.92	39,490.08
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	97,412.16	9,928.94	5,587.84	125,044.56
201	SOCIAL SECURITY	6,800.00	0.00	5,505.64	574.78	1,294.36	7,486.73
204	STATE RETIREMENT	10,900.00	0.00	9,704.34	993.23	1,195.66	9,609.96
205	EMPLOYEE INSURANCE	12,800.00	0.00	11,511.80	1,100.00	1,288.20	12,420.04
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	381.68	37.38	118.32	438.75
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	13,600.00	1,275.00	1,400.00	14,246.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	730.47	75.00	169.53	846.54
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,287.65	134.42	312.35	1,750.86
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	42,721.58	4,189.81	5,778.42	46,798.88
CC TOT	ATTENDANCE	151,500.00	0.00	140,133.74	14,118.75	11,366.26	171,843.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	474,200.00	0.00	415,103.41	39,353.90	59,096.59	489,522.81
161	SECRETARYS	13,300.00	0.00	12,703.24	1,155.88	596.76	13,870.56
189	OTHER SALARIES & WAGES	56,400.00	0.00	51,653.58	4,695.78	4,746.42	56,349.36
OJ TOT	*****PERSONAL SERVICES*	543,900.00	0.00	479,460.23	45,205.56	64,439.77	559,742.73
201	SOCIAL SECURITY	33,000.00	0.00	28,726.59	2,705.39	4,273.41	33,645.61
204	STATE RETIREMENT	40,600.00	0.00	35,806.28	3,334.01	4,793.72	37,939.48
205	EMPLOYEE INSURANCE	26,000.00	0.00	23,637.06	2,105.78	2,362.94	25,388.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,398.18	136.92	301.82	1,735.09
207	EMPLOYEE INSURANCE-HEALTH	46,500.00	0.00	42,605.10	3,786.88	3,894.90	45,552.81
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	2,352.27	206.16	497.73	2,814.44
212	FICA-MEDICARE	7,900.00	0.00	6,718.62	632.73	1,181.38	7,869.48
OJ TOT	*****EMPLOYEE BENEFITS*	158,550.00	0.00	141,244.10	12,907.87	17,305.90	154,944.91
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	321.20
355	TRAVEL	1,875.99	0.00	1,875.99	0.00	0.00	2,505.66
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	1,000.00	0.00	0.00	2,500.00
OJ TOT	*****CONTRACTED SERVICES	4,875.99	2,000.00	2,875.99	0.00	0.00	5,326.86
413	DRUGS & MEDICAL SUPPLIES	13,000.00	432.27	12,814.92	1,449.10	1.24	24,404.56
429	INSTRUCTIONAL SUPPLIES	30,074.01	0.00	29,973.83	3,541.07	100.18	31,637.92
OJ TOT	*****SUPPLIES & MATERIAL	43,074.01	432.27	42,788.75	4,990.17	101.42	56,042.48
CC TOT	HEALTH SERVICES	750,400.00	2,432.27	666,369.07	63,103.60	81,847.09	776,056.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	1,058,341.86	110,180.34	189,658.14	1,297,236.64
130	SOCIAL WORKERS	0.00	0.00	33,824.07	3,221.34	33,824.07-	18,279.75
161	SECRETARY	52,500.00	0.00	44,634.57	5,872.48	7,865.43	50,318.64
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	1,136,800.50	119,274.16	163,699.50	1,365,835.03
201	SOCIAL SECURITY	76,000.00	0.00	68,196.99	7,227.83	7,803.01	84,307.61
204	STATE RETIREMENT	112,900.00	0.00	102,508.21	10,867.34	10,391.79	93,748.68
205	EMPLOYEE INSURANCE - DEPENDENT	85,300.00	0.00	84,120.90	7,670.90	1,179.10	80,109.99
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	5,303.14	482.58	696.86	6,305.30
207	EMPLOYEE INSURANCE-HEALTH	135,200.00	0.00	128,318.10	11,896.81	6,881.90	134,528.78
208	EMPLOYEE INSURANCE-DENTAL	8,400.00	0.00	7,948.25	724.81	451.75	8,995.76
212	FICA-MEDICARE	18,000.00	0.00	16,009.24	1,690.35	1,990.76	19,716.77
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	412,404.83	40,560.62	29,395.17	427,712.89
322	EVALUATION & TESTING	70,000.00	16,720.94	34,106.83	10,296.00	44,840.00	60,235.84
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	444.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	16,720.94	34,106.83	10,296.00	44,840.00	60,829.27
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	16,720.94	1,587,712.16	170,130.78	238,534.67	1,860,434.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	95,454.08	7,437.84	545.92	122,743.56
129	LIBRARIANS	1,085,000.00	0.00	963,199.66	89,115.02	121,800.34	1,034,662.42
161	SECRETARYS	40,000.00	0.00	63,592.59	5,572.90	23,592.59-	111,513.36
163	LIBRARY ASSISTANTS	206,000.00	0.00	182,942.43	17,023.26	23,057.57	205,450.46
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	1,305,188.76	119,149.02	121,811.24	1,474,369.80
201	SOCIAL SECURITY	86,000.00	0.00	77,936.71	7,133.83	8,063.29	88,595.65
204	STATE RETIREMENT	120,000.00	0.00	109,310.55	10,135.10	10,689.45	95,593.70
205	EMPLOYEE INSURANCE	88,000.00	0.00	83,740.30	7,466.65	4,259.70	82,270.58
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	5,379.47	497.49	620.53	6,027.68
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	128,344.51	11,672.50	17,655.49	134,893.54
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	7,532.93	681.92	1,467.07	8,618.17
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	18,227.02	1,668.34	2,272.98	20,720.11
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	430,471.49	39,255.83	45,028.51	436,719.43
355	TRAVEL	10,000.00	2,113.04	9,202.18	246.23	3.96	6,923.33
OJ TOT	*****CONTRACTED SERVICES	10,000.00	2,113.04	9,202.18	246.23	3.96	6,923.33
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	2,113.04	1,744,862.43	158,651.08	166,843.71	1,921,614.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	63,163.92
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	243,340.61	23,491.36	23,659.39	264,815.34
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	37,254.24
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	243,340.61	23,491.36	23,659.39	365,233.50
201	SOCIAL SECURITY	17,000.00	0.00	12,750.56	1,277.04	4,249.44	20,144.84
204	STATE RETIREMENT	24,500.00	0.00	19,058.54	1,898.27	5,441.46	23,658.62
205	EMPLOYEE INSURANCE	14,000.00	0.00	9,050.64	275.00	4,949.36	16,401.57
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	810.11	79.38	689.89	1,371.54
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	17,850.00	1,700.00	3,150.00	28,554.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,046.48	100.00	153.52	1,800.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	3,221.21	334.93	678.79	5,146.84
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	63,787.54	5,664.62	19,312.46	97,077.41
355	TRAVEL	10,000.00	2,989.41	11,867.72	413.42	2,054.89	13,697.93
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,927.67	487.00	72.33	2,508.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	2,989.41	14,795.39	900.42	2,127.22	16,205.93
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	1,975.00	25.00	0.00	0.00	5,237.71
OJ TOT	*****OTHER CHARGES***	2,000.00	1,975.00	25.00	0.00	0.00	5,237.71
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	4,964.41	321,948.54	30,056.40	45,099.07	483,754.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	43,780.17	4,169.54	6,319.83	50,034.48
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	43,780.17	4,169.54	6,319.83	50,034.48
201	SOCIAL SECURITY	3,100.00	0.00	2,683.26	255.92	416.74	3,071.28
204	STATE RETIREMENT	5,900.00	0.00	5,074.04	483.24	825.96	5,216.86
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	220.48	21.00	79.52	251.16
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	9,109.78	850.00	1,390.22	9,295.34
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	535.86	50.00	64.14	585.87
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	627.62	59.86	172.38	718.42
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	18,251.04	1,720.02	2,948.96	19,138.93
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	62,031.21	5,889.56	9,268.79	71,712.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	49,221.26	4,474.66	4,578.74	53,695.92
162	CLERICAL PERSONNEL	22,900.00	0.00	20,097.00	1,914.00	2,803.00	22,869.72
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	69,318.26	6,388.66	7,381.74	76,565.64
201	SOCIAL SECURITY	4,600.00	0.00	4,116.11	379.44	483.89	4,532.31
204	STATE RETIREMENT	7,500.00	0.00	6,783.87	626.79	716.13	5,931.73
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,039.36	539.36	660.64	6,336.80
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	332.49	30.66	67.51	362.60
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	9,350.00	850.00	1,150.00	9,518.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	600.00
212	FICA-MEDICARE	1,100.00	0.00	962.77	88.75	137.23	1,062.37
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	28,134.60	2,565.00	3,265.40	28,343.81
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	0.00	495.72	3,756.30
OJ TOT	*****OTHER CHARGES***	9,903.00	640.32	8,766.96	0.00	495.72	3,756.30
CC TOT	ADULT PROGRAMS	120,003.00	780.32	108,079.82	8,953.66	11,142.86	110,649.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	21,569.04	0.00	430.96	21,569.04
163	AIDES	13,000.00	0.00	10,776.99	1,026.38	2,223.01	12,932.28
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	32,346.03	1,026.38	2,653.97	34,501.32
201	SOCIAL SECURITY	2,200.00	0.00	2,000.00	63.14	200.00	2,100.74
204	STATE RETIREMENT	4,100.00	0.00	3,748.92	118.96	351.08	3,584.20
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	145.25	5.04	54.75	177.69
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,675.00	425.00	5,825.00	5,547.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	25.00	325.00	350.00
212	FICA-MEDICARE	500.00	0.00	467.65	14.76	32.35	491.19
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	11,311.82	651.90	6,788.18	12,250.82
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	45,257.85	1,678.28	9,442.15	46,752.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	60,000.00	0.00	49,524.29	5,061.34	10,475.71	57,834.60
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	37,800.00	3,150.00	0.00	37,800.00
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	87,324.29	8,211.34	10,475.71	95,634.60
201	SOCIAL SECURITY	5,700.00	0.00	5,201.23	499.59	498.77	5,843.04
204	STATE RETIREMENT	5,000.00	0.00	4,153.50	493.78	846.50	4,668.04
205	EMPLOYEE INSURANCE - DEPENDENT	4,300.00	0.00	3,679.91	367.64	620.09	3,699.72
207	EMPLOYEE INSURANCE - HEALTH	2,100.00	0.00	1,897.02	110.59	202.98	2,053.44
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	421.50	46.67	28.50	469.92
210	UNEMPLOYMENT COMPENSATION	22,000.00	0.00	26,848.09	7.09	4,848.09-	13,283.78
212	FICA-MEDICARE	1,350.00	0.00	1,239.58	116.87	110.42	1,366.78
OJ TOT	*****EMPLOYEE BENEFITS*	40,900.00	0.00	43,440.83	1,642.23	2,540.83-	31,384.72
305	AUDIT SERVICES	31,000.00	31,000.00-	0.00	31,000.00-	62,000.00	31,000.00
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	14,080.88	1,350.00	3,919.12	17,271.75
349	PRINTING	2,880.00	0.00	2,301.17	1,262.00	578.83	563.55
355	TRAVEL	2,000.00	425.00	3,882.39	0.00	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	2,240.02	13,658.69	4,262.45	421.09	16,362.08
OJ TOT	*****CONTRACTED SERVICES	78,000.00	27,884.98-	43,301.13	24,125.55-	67,523.65	76,393.89
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	515,000.00	0.00	514,597.00	360,000.00	403.00	154,603.00
510	TRUSTEES COMMISSION	620,270.00	0.00	589,249.90	0.00	31,020.10	554,847.35
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	152,319.12
599	OTHER CHARGES	0.00	0.00	101.40	0.00	0.00	8,475.92
OJ TOT	*****OTHER CHARGES***	1,295,270.00	0.00	1,263,948.30	360,000.00	31,423.10	870,245.39
605	BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	31,000.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	31,000.00
CC TOT	BOARD OF EDUCATION	1,511,970.00	27,842.47-	1,438,164.06	345,728.02	106,881.63	1,107,805.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	107,749.92	8,979.16	250.08	107,749.92
105	SUPERVISOR	90,000.00	0.00	89,942.64	7,495.22	57.36	89,942.64
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
161	SECRETARYS	44,400.00	0.00	44,347.20	3,695.60	52.80	44,547.20
162	CLERICAL PERSONNEL	17,000.00	0.00	16,495.66	1,033.13	504.34	38,606.40
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	5,429.00
OJ TOT	*****PERSONAL SERVICES*	260,400.00	0.00	258,535.42	21,203.11	1,864.58	287,275.16
201	SOCIAL SECURITY	16,500.00	0.00	15,708.43	1,294.99	791.57	16,753.11
204	STATE RETIREMENT	25,500.00	0.00	25,464.11	2,118.74	35.89	24,365.45
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	18,969.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,621.92	135.48	78.08	1,782.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	18,908.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	1,183.59
209	DISABILITY INSURANCE	1,500.00	0.00	306.48	25.54	1,193.52	153.24
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	3,700.78	302.86	99.22	3,929.79
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	76,201.72	6,327.61	2,198.28	86,045.57
320	DUES & MEMBERSHIPS	4,500.00	150.00	3,582.00	0.00	973.00	3,729.00
348	POSTAL CHARGES	9,000.00	0.00	5,861.76	429.00	3,138.24	7,726.82
349	PRINTING	2,000.00	0.00	2,000.00	280.00	0.00	5,000.00
355	TRAVEL	1,500.00	100.00	847.28	0.00	552.72	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	9,494.97	10,158.17	0.00	88.77	14,337.35
OJ TOT	*****CONTRACTED SERVICES	35,000.00	9,744.97	22,449.21	709.00	4,752.73	31,015.73
435	OFFICE SUPPLIES	10,000.00	1,886.82	12,964.67	847.69	16.54	11,853.56
499	OTHER SUPPLIES	0.00	402.88	506.12	317.89	0.00	2,119.90
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,289.70	13,470.79	1,165.58	16.54	13,973.46
599	OTHER CHARGES	0.00	0.00	2,415.90	0.00	0.00	3,100.05
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,415.90	0.00	0.00	3,100.05
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	12,034.67	373,073.04	29,405.30	8,832.13	421,409.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,481,800.00	0.00	1,351,136.01	122,816.98	130,663.99	1,488,296.64
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	50,525.16	4,811.92	7,474.84	57,743.04
139	ASSISTANT PRINCIPAL	1,057,300.00	0.00	969,236.33	87,973.58	88,063.67	1,058,109.48
161	SECRETARYS	1,008,500.00	0.00	894,781.62	71,481.80	113,718.38	1,061,888.67
OJ TOT	*****PERSONAL SERVICES*	3,605,600.00	0.00	3,265,679.12	287,084.28	339,920.88	3,666,037.83
201	SOCIAL SECURITY	216,600.00	0.00	195,441.03	17,205.05	21,158.97	220,350.93
204	STATE RETIREMENT	344,600.00	0.00	309,872.22	27,334.61	34,727.78	278,246.48
205	EMPLOYEE INSURANCE	257,700.00	0.00	235,168.90	21,121.23	22,531.10	244,022.96
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	12,767.05	1,165.50	732.95	14,076.04
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	347,225.00	31,025.00	32,775.00	348,133.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	20,679.99	1,850.44	2,320.01	22,485.13
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	45,781.66	4,023.83	5,718.34	51,533.81
OJ TOT	*****EMPLOYEE BENEFITS*	1,286,900.00	0.00	1,166,935.85	103,725.66	119,964.15	1,178,848.35
307	COMMUNICATION	155,845.74	7,406.98	148,544.82	22,150.43	374.17	212,977.32
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	330.26	44,678.56	43,495.22	991.18	40,825.21
OJ TOT	*****CONTRACTED SERVICES	203,445.74	7,737.24	195,091.38	65,645.65	1,715.35	259,337.53
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,529.36
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,529.36
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	5,095,945.74	7,737.24	4,627,706.35	456,455.59	461,600.38	5,106,253.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	122,836.06	10,227.08	163.94	122,724.96
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	122,836.06	10,227.08	163.94	122,724.96
201	SOCIAL SECURITY	7,000.00	0.00	6,868.58	565.00	131.42	6,946.68
204	STATE RETIREMENT	14,500.00	0.00	14,236.74	1,185.32	263.26	12,591.60
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	12,648.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	614.88	51.24	85.12	614.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	900.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,606.25	132.12	93.75	1,624.68
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	52,726.45	4,383.68	573.55	49,509.84
CC TOT	FISCAL SERVICES	176,300.00	0.00	175,562.51	14,610.76	737.49	172,234.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	2,259,182.43	181,517.83	4,182.43-	2,382,033.61
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	2,259,182.43	181,517.83	4,182.43-	2,382,033.61
201	SOCIAL SECURITY	138,000.00	0.00	134,686.54	10,800.90	3,313.46	146,851.27
204	STATE RETIREMENT	249,000.00	0.00	243,656.09	19,951.75	5,343.91	229,583.63
205	EMPLOYEE INSURANCE - DEPENDENT	296,900.00	0.00	277,848.10	21,812.76	19,051.90	279,999.16
206	EMPLOYEE INSURANCE-LIFE	11,100.00	0.00	11,009.04	879.06	90.96	11,764.20
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	422,396.38	33,464.41	19,603.62	410,148.56
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	24,625.96	1,930.19	1,874.04	26,282.31
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	31,499.07	2,525.96	1,500.93	34,344.98
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	1,145,721.18	91,365.03	50,778.82	1,138,974.11
322	EVALUATION & TESTING	1,500.00	590.00	1,385.00	225.00	500.00	225.00
399	OTHER CONTRACTED SERVICES	140,000.00	52,065.65	116,116.26	8,678.34	110.90-	147,766.45
OJ TOT	*****CONTRACTED SERVICES	141,500.00	52,655.65	117,501.26	8,903.34	389.10	147,991.45
410	CUSTODIAL SUPPLIES	193,000.00	6,297.02	199,414.46	17,359.94	335.74	197,013.28
415	ELECTRICITY	2,860,000.00	0.00	2,663,482.64	229,845.48	196,517.36	2,530,565.53
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	200,942.32	3,157.64	67,057.68	218,146.13
454	WATER & SEWER	408,000.00	0.00	367,239.80	39,591.46	40,760.20	364,326.81
OJ TOT	*****SUPPLIES & MATERIAL	3,769,000.00	6,297.02	3,459,664.55	289,954.52	316,085.65	3,358,253.36
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
790	OTHER EQUIPMENT	15,000.00	0.00	14,936.75	14,936.75	63.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	0.00	14,936.75	14,936.75	63.25	0.00
CC TOT	OPERATION OF PLANT	7,468,000.00	58,952.67	7,088,006.17	586,677.47	363,134.39	7,118,252.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	0.00	72.96	44,627.04
161	SECRETARY	32,500.00	0.00	32,303.76	2,691.98	196.24	32,303.76
167	MAINTENANCE PERSONNEL	637,000.00	0.00	606,258.77	50,457.54	30,741.23	603,453.29
OJ TOT	*****PERSONAL SERVICES*	714,200.00	0.00	683,189.57	53,149.52	31,010.43	680,384.09
201	SOCIAL SECURITY	43,000.00	0.00	40,943.47	3,190.04	2,056.53	41,163.12
204	STATE RETIREMENT	80,000.00	0.00	78,060.62	6,160.04	1,939.38	68,571.18
205	EMPLOYEE INSURANCE	60,000.00	0.00	59,400.00	4,950.00	600.00	54,271.78
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,331.44	267.12	268.56	3,337.44
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	55,016.00	6,375.00	30,484.00	76,436.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	4,650.00	375.00	850.00	4,675.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	9,575.78	746.08	624.22	9,627.13
OJ TOT	*****EMPLOYEE BENEFITS*	287,800.00	0.00	250,977.31	22,063.28	36,822.69	258,081.65
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	426.57
335	MAINT & REP SERV-BLDGS	36,626.00	3,069.51	33,718.45	2,300.00	0.54	32,245.13
336	MAINT & REPAIR SERV-EQUIP	68,900.00	5,635.19	63,263.59	16,026.06	1.22	69,859.27
338	MAINTENANCE - VEHICLES	17,000.00	930.12	16,400.28	762.80	3.57	17,999.02
399	OTHER CONTRACTED SERVICES	283,530.00	17,104.38	280,719.37	25,369.38	68.59	206,415.04
OJ TOT	*****CONTRACTED SERVICES	406,056.00	26,739.20	394,101.69	44,458.24	73.92	326,945.03
418	EQUIPMENT & MACHINERY PARTS	110,000.00	2,802.74	109,150.60	3,110.12	43.69	94,308.73
425	GASOLINE	61,500.00	9,431.55	56,930.40	6,963.33	0.00	51,814.85
499	OTHER SUPPLIES & MATERIALS	172,900.00	8,416.62	167,934.75	8,189.01	61.55	204,413.96
OJ TOT	*****SUPPLIES & MATERIAL	344,400.00	20,650.91	334,015.75	18,262.46	105.24	350,537.54
599	OTHER CHARGES	23,484.00	2,050.00	21,450.00	1,950.00	0.00	25,441.00
OJ TOT	*****OTHER CHARGES***	23,484.00	2,050.00	21,450.00	1,950.00	0.00	25,441.00
706	BUILDING CONSTRUCTION	10,700.00	2,700.00	7,930.37	2,090.00	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	0.00	2,439.99	2,439.99	30.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	18,060.00	2,700.00	15,260.36	4,529.99	99.64	0.00
CC TOT	MAINTENANCE OF PLANT	1,794,000.00	52,140.11	1,698,994.68	144,413.49	68,111.92	1,641,389.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	64,911.29	5,900.84	6,088.71	61,891.92
162	CLERICAL PERSONNEL	37,800.00	0.00	37,711.92	3,142.66	88.08	37,711.92
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	102,623.21	9,043.50	6,176.79	99,603.84
201	SOCIAL SECURITY	6,800.00	0.00	6,285.22	553.68	514.78	6,106.62
204	STATE RETIREMENT	11,000.00	0.00	10,254.73	898.26	745.27	7,994.35
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	417.53	36.96	182.47	434.05
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	9,713.42	850.00	786.58	9,487.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	571.38	50.00	28.62	600.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,470.03	129.50	129.97	1,428.24
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	28,712.31	2,518.40	2,387.69	26,050.26
313	CONTRACTS W/PARENTS	1,000.00	0.00	406.87	0.00	593.13	796.18
315	CONTRACTS W/VEHICLE OWNERS	2,816,000.00	1,450.00	2,805,567.64	49,377.81	8,982.36	2,747,168.88
338	MAINT & REPAIR SERV-VEHICLE	5,630.00	888.39	5,803.89	0.00	0.97	5,699.70
340	MEDICAL SERVICES	2,000.00	0.00	183.00	0.00	1,817.00	1,072.00
399	OTHER CONTRACTED SERVICES	295,000.00	0.00	289,774.50	0.00	5,225.50	294,825.00
OJ TOT	*****CONTRACTED SERVICES	3,119,630.00	2,338.39	3,101,735.90	49,377.81	16,618.96	3,049,561.76
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	11,534.39	3,413,489.03	60,939.71	41,606.83	3,375,454.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	7,437.84	72.96	44,627.04
116	TEACHERS	69,800.00	0.00	69,754.08	5,812.84	45.92	69,754.08
120	COMPUTER PROGRAMMERS	131,100.00	0.00	131,045.04	10,920.42	54.96	142,251.66
162	CLERICAL PERSONNEL	71,000.00	0.00	71,346.00	5,881.42	346.00-	67,800.14
OJ TOT	*****PERSONAL SERVICES*	316,600.00	0.00	316,772.16	30,052.52	172.16-	324,432.92
201	SOCIAL SECURITY	19,000.00	0.00	18,589.10	1,770.58	410.90	18,583.65
204	STATE RETIREMENT	34,000.00	0.00	33,808.64	3,146.52	191.36	28,124.59
205	EMPLOYEE INSURANCE - DEPENDENT	42,900.00	0.00	42,900.00	3,850.00	0.00	41,896.50
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	1,386.00	126.00	214.00	1,412.16
207	EMPLOYEE INSURANCE-HEALTH	33,150.00	0.00	33,150.00	2,975.00	0.00	31,914.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,950.00	175.00	50.00	2,025.00
212	FICA-MEDICARE	4,400.00	0.00	4,347.59	414.10	52.41	4,346.37
OJ TOT	*****EMPLOYEE BENEFITS*	137,050.00	0.00	136,131.33	12,457.20	918.67	128,302.27
399	OTHER CONTRACTED SERVICES	86,021.00	1,716.58	33,160.88	0.00	51,143.54	143,109.08
OJ TOT	*****CONTRACTED SERVICES	86,021.00	1,716.58	33,160.88	0.00	51,143.54	143,109.08
411	DATA PROCESSING SUPPLIES	14,354.00	5,369.91	13,101.44	6.47	4.22	20,377.95
OJ TOT	*****SUPPLIES & MATERIAL	14,354.00	5,369.91	13,101.44	6.47	4.22	20,377.95
709	DATA PROCESSING EQUIPMENT	60,146.00	15,088.28	45,678.20	0.00	0.00	51,850.70
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	3,916.00	0.00	0.00	13,190.00
OJ TOT	*****CAPITAL OUTLAY**	60,146.00	15,088.28	49,594.20	0.00	0.00	65,040.70
CC TOT	CENTRAL AND OTHER	614,171.00	22,174.77	548,760.01	42,516.19	51,894.27	681,262.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72812: INTERNET CONNECTION - SFSF ARRA

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	34,154.26	0.00	34,154.26	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,154.26	0.00	34,154.26	0.00	0.00	0.00
CC TOT	INTERNET CONNECTION - SFSF ARR	34,154.26	0.00	34,154.26	0.00	0.00	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 JUNE 30, 2011

COST CENTER 72813: SSMS SFSF ARRA

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	22,529.00	0.00	22,529.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,529.00	0.00	22,529.00	0.00	0.00	0.00
CC TOT	SSMS SFSF ARRA	22,529.00	0.00	22,529.00	0.00	0.00	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 JUNE 30, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	275,665.72	24,726.60	33,199.28	289,195.44
163	AIDES	69,143.00	0.00	61,290.79	5,957.08	7,852.21	68,459.81
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	342,956.51	30,683.68	41,051.49	357,655.25
201	SOCIAL SECURITY	23,800.00	0.00	20,477.68	1,841.01	3,322.32	21,596.12
204	STATE RETIREMENT	36,600.00	0.00	32,831.93	2,928.18	3,768.07	24,082.74
205	EMPLOYEE INSURANCE	26,800.00	0.00	18,580.20	1,644.33	8,219.80	20,880.52
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	1,704.78	153.72	245.22	1,744.68
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	56,492.30	5,096.73	5,310.70	55,072.10
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,291.07	297.08	308.93	3,393.42
212	FICA-MEDICARE	5,600.00	0.00	4,789.21	430.58	810.79	5,050.80
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	138,167.17	12,391.63	21,985.83	131,820.38
399	OTHER CONTRACTED SERVICES	39,096.00	0.00	39,096.00	19,505.27	0.00	39,308.89
OJ TOT	*****CONTRACTED SERVICES	39,096.00	0.00	39,096.00	19,505.27	0.00	39,308.89
429	INSTRUCTIONAL SUPPLIES	5,146.00	110.91	4,119.74	30.33	915.35	2,975.11
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	110.91	4,119.74	30.33	915.35	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	110.91	527,257.52	62,610.91	63,953.57	541,331.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	75,000.00	40,692.00	95,482.75	0.00	34,308.00	10,140.81
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**	75,000.00	40,692.00	95,482.75	0.00	34,308.00	2,120.81
CC TOT	REGULAR CAPITAL OUTLAY	75,000.00	40,692.00	95,482.75	0.00	34,308.00	17,720.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	250,000.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	250,000.00
CC TOT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	250,000.00
FD TOT GENERAL PURPOSE SCHOOL	77,860,829.00	227,087.73	70,773,621.94	6,702,152.70	7,095,318.92	75,685,251.91

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,842.08	0.00	949,292.96	84,066.05	103,549.12	1,235,174.84
163	AIDES	876,280.40	0.00	745,169.81	70,340.78	131,110.59	844,410.10
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	1,694,462.77	154,406.83	258,659.71	2,079,584.94
201	Social Security	118,448.23	0.00	90,888.49	8,264.13	27,559.74	112,767.36
204	State Retirement	114,959.37	0.00	103,042.71	9,389.96	11,916.66	99,971.79
205	Employee Insurance - Dependent	93,500.00	0.00	84,150.00	7,975.00	9,350.00	94,678.00
206	Employee Insurance - Life	6,062.68	0.00	5,310.06	454.86	752.62	6,524.34
207	Employee Insurance - Health	161,925.00	0.00	135,150.00	11,475.00	26,775.00	164,564.00
208	Employee Insurance - Dental	9,525.00	0.00	7,950.00	675.00	1,575.00	10,350.00
212	Employer Medicare Liability	27,876.85	0.00	24,047.61	2,189.54	3,829.24	29,412.14
OJ TOT	*****EMPLOYEE BENEFITS*	532,297.13	0.00	450,538.87	40,423.49	81,758.26	518,267.63
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	856.35	86,208.23	8,221.99	69,483.81	99,595.09
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	856.35	86,208.23	8,221.99	74,483.81	99,595.09
513	Workers' Compensation	6,188.04	0.00	698.04	0.00	5,490.00	6,247.33
599	OTHER CHARGES	0.00	0.00	416.96	0.00	2,000.00	37,777.40
OJ TOT	*****OTHER CHARGES***	6,188.04	0.00	1,115.00	0.00	7,490.00	44,024.73
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	2,687,152.17	856.35	2,263,323.87	203,052.31	425,391.78	2,810,662.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	529,523.98	0.00	349,522.40	19,314.90	180,001.58	864,594.14
162	Clerical	131,267.93	0.00	83,460.51	7,948.62	47,807.42	95,383.44
163	AIDES	1,299,959.50	0.00	959,950.65	89,064.39	340,008.85	747,419.52
171	Speech Pathologists	41,454.00	0.00	32,381.36	2,943.76	9,072.64	19,128.44
195	SUBSTITUTE CERTIFIED	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****PERSONAL SERVICES*	2,002,205.41	0.00	1,425,314.92	119,271.67	576,890.49	1,736,525.54
201	Social Security	138,650.17	0.00	84,660.27	7,086.67	53,989.90	101,283.60
204	STATE RETIREMENT	157,827.24	0.00	114,081.35	9,983.95	43,745.89	130,247.28
205	EMPLOYEE INSURANCE	211,991.00	0.00	126,911.00	10,450.00	85,080.00	238,492.50
206	EMPLOYEE INSURANCE-LIFE	10,876.64	0.00	5,756.76	440.58	5,119.88	7,089.38
207	EMPLOYEE INSURANCE-HEALTH	531,885.18	0.00	279,176.00	24,225.00	252,709.18	340,195.00
208	EMPLOYEE INSURANCE-DENTAL	28,805.00	0.00	17,525.00	1,450.00	11,280.00	22,836.00
212	Employer Medicare Liability	32,509.41	0.00	20,009.08	1,671.89	12,500.33	23,917.11
OJ TOT	*****EMPLOYEE BENEFITS*	1,112,544.64	0.00	648,119.46	55,308.09	464,425.18	864,060.87
399	Other Contracted Services	287,312.00	10,331.90	247,856.81	10,511.83	29,123.29	252,807.22
OJ TOT	*****CONTRACTED SERVICES	287,312.00	10,331.90	247,856.81	10,511.83	29,123.29	252,807.22
429	Instructional Supplies	140,407.36	1,599.71	123,342.85	16,383.59	17,429.26	178,728.85
OJ TOT	*****SUPPLIES & MATERIAL	140,407.36	1,599.71	123,342.85	16,383.59	17,429.26	178,728.85
513	WORKERS' COMPENSATION INS	5,246.56	0.00	3,732.99	285.67	1,513.57	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	3,732.99	285.67	1,513.57	22,925.50
725	Special Education Equipment	80,404.45	0.00	79,913.34	3,573.56-	491.11	843.80
790	Other Equipment	122,578.00	20,560.00	87,380.51	7,483.68	37,732.98	6,919.57-
OJ TOT	*****CAPITAL OUTLAY**	202,982.45	20,560.00	167,293.85	3,910.12	38,224.09	6,075.77-
CC TOT	SPECIAL EDUCATION PROGRAM	3,750,698.42	32,491.61	2,615,660.88	205,670.97	1,127,605.88	3,048,972.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	4,586.58	1,528.86	13,813.42	1,528.86
OJ TOT	*****PERSONAL SERVICES*	21,828.00	0.00	6,300.58	1,528.86	15,527.42	1,528.86
201	Social Security	1,362.10	0.00	390.39	94.78	971.71	570.69
204	State Retirement	2,460.20	0.00	2,281.50	177.20	178.70	1,027.33
206	Employee Insurance - Life	100.00	0.00	90.72	7.56	9.28	95.76
207	Employee Insurance - Health	4,800.00	0.00	2,897.88	425.00	1,902.12	0.00
208	Employee Insurance - Dental	300.00	0.00	300.00	25.00	0.00	250.00
212	Employer Medicare Liability	349.70	0.00	290.17	22.16	59.53	283.53
OJ TOT	*****EMPLOYEE BENEFITS*	9,372.00	0.00	6,250.66	751.70	3,121.34	2,227.31
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
349	PRINTING	500.00	250.00	249.96	0.00	0.04	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	250.00	249.96	0.00	0.04	200.00
429	Instructional Supplies	73,430.55	730.70	72,674.59	7,681.96	5,661.35	72,404.67
OJ TOT	*****SUPPLIES & MATERIAL	73,430.55	730.70	72,674.59	7,681.96	5,661.35	72,404.67
524	Professional Development	3,344.36	0.00	2,844.36	0.00	500.00	375.36
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	455.79
OJ TOT	*****OTHER CHARGES***	3,344.36	0.00	2,844.36	0.00	500.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	119,253.73	1,576.00	117,614.76	15,627.04	62.97	78,731.50
OJ TOT	*****CAPITAL OUTLAY**	119,253.73	1,576.00	117,614.76	15,627.04	62.97	78,731.50
CC TOT	VOCATIONAL EDUCATION PROGRAM	227,728.64	2,556.70	205,934.91	25,589.56	24,873.12	155,923.49

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	36,584.33
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	58,571.33
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,462.94
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,098.58
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	54.60
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	8,164.57
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	325.00
212	FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	342.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	11.02-	0.00	11.02	12,447.84
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	0.00	1,278.47	56,142.99
399	OTHER CONTRACTED SERVICES	3,804.00	0.00	2,474.76	278.46	1,329.24	2,926.00
OJ TOT	*****CONTRACTED SERVICES	20,628.68	731.00	18,389.56	278.46	3,607.71	70,378.49
499	OTHER SUPPLIES & MATERIALS	28,225.00	0.00	27,942.58	1,711.19	282.42	3,739.75
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	0.00	27,942.58	1,711.19	282.42	3,739.75
513	Workers Compensation	0.00	0.00	0.00	0.00	0.00	105.74
524	IN SERVICE/PROFESSIONAL DEVELO	14,255.12	1,200.00	17,710.08	80.00	4.48	146,185.78
599	Other Charges	452,914.00	0.00	10,870.55	0.00	442,043.45	7,461.58
OJ TOT	*****OTHER CHARGES***	467,169.12	1,200.00	28,580.63	80.00	442,047.93	153,753.10
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	1,931.00	74,901.75	2,069.65	445,949.08	358,784.35

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	81,204.16	7,437.82	95.84	33,489.48
161	Secretary	53,879.00	0.00	52,941.49	4,704.38	937.51	53,582.35
189	OTHER SALARIES & WAGES	357,395.04	0.00	313,099.70	32,097.94	44,295.34	0.00
OJ TOT	*****PERSONAL SERVICES*	492,574.04	0.00	447,245.35	44,240.14	45,328.69	87,071.83
201	SOCIAL SECURITY	30,318.44	0.00	25,772.21	2,566.74	4,546.23	4,471.76
204	STATE RETIREMENT	43,117.20	0.00	38,915.54	3,846.75	4,201.66	3,479.39
205	DEP INSURANCE	25,510.00	0.00	22,638.00	2,200.00	2,872.00	3,162.00
206	LIFE INS	2,502.00	0.00	1,475.96	140.28	1,026.04	250.36
207	EMP HEALTH INS	29,900.00	0.00	26,843.00	2,550.00	3,057.00	2,364.00
208	EMP DENTAL INS	1,800.00	0.00	1,579.00	150.00	221.00	150.00
212	FICA-MEDICARE	7,185.88	0.00	6,246.49	624.74	939.39	1,215.00
OJ TOT	*****EMPLOYEE BENEFITS*	140,333.52	0.00	123,470.20	12,078.51	16,863.32	15,092.51
355	TRAVEL	85,600.28	4,602.42	39,015.94	3,306.99	41,981.92	2,378.04
OJ TOT	*****CONTRACTED SERVICES	85,600.28	4,602.42	39,015.94	3,306.99	41,981.92	2,378.04
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	2,394.67	192.78	7,988.48	2,846.25
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	2,394.67	192.78	7,988.48	2,846.25
513	Workers' Compensation	1,044.68	0.00	388.68	0.00	656.00	199.00
524	IN SERVICE / STAFF DEVELOPMENT	87,396.48	2,487.48	50,336.80	13,310.76	34,572.20	26,759.91
599	OTHER CHARGES	4,426.00	0.00	4,425.00	2,305.00	1.00	0.00
OJ TOT	*****OTHER CHARGES***	92,867.16	2,487.48	55,150.48	15,615.76	35,229.20	26,958.91
790	OTHER EQUIPMENT	300,474.00	223.83	297,036.24	0.00	3,213.93	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	300,474.00	223.83	297,036.24	0.00	3,213.93	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,121,849.00	7,313.73	964,312.88	75,434.18	150,605.54	138,590.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	15,000.00	2,381.38	5,993.77	350.00	6,624.85	0.00
OJ TOT *****CONTRACTED SERVICES	15,000.00	2,381.38	5,993.77	350.00	6,624.85	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	15,000.00	2,381.38	5,993.77	350.00	6,624.85	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 JUNE 30, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,450.00	0.00	69,158.16	5,763.18	17,291.84	0.00
124	Psychology Personnel	155,649.99	0.00	131,653.25	9,480.92	23,996.74	134,227.51
161	SECRETARY(S)	45,061.30	0.00	37,254.24	3,104.52	7,807.06	0.00
162	Clerical	96,603.20	0.00	77,212.80	6,434.40	19,390.40	77,212.80
189	Other Salaries	46,105.93	0.00	35,159.70	6,694.10	10,946.23	34,350.46
OJ TOT	*****PERSONAL SERVICES*	429,870.42	0.00	350,438.15	31,477.12	79,432.27	245,790.77
201	Social Security	22,757.65	0.00	16,811.91	1,628.00	5,945.74	12,233.57
204	State Retirement	35,917.68	0.00	29,276.47	2,848.92	6,641.21	17,232.98
205	Employee Insurance - Dependent	37,075.00	0.00	25,025.00	2,200.00	12,050.00	15,340.50
206	Employee Insurance - Life	1,753.72	0.00	1,260.42	114.24	493.30	959.32
207	Employee Insurance - Health	40,450.00	0.00	31,875.00	2,975.00	8,575.00	18,642.00
208	Employee Insurance - Dental	2,350.00	0.00	1,925.00	175.00	425.00	1,475.00
212	Employer Medicare Liability	6,002.48	0.00	5,136.38	440.81	866.10	3,480.93
OJ TOT	*****EMPLOYEE BENEFITS*	146,306.53	0.00	111,310.18	10,381.97	34,996.35	69,364.30
504	Indirect Costs	31,571.00	0.00	30,818.82	30,818.82	752.18	35,987.00
513	Workers Compensation	1,195.01	0.00	1,199.50	94.82	4.49-	792.99
524	In-Service/Staff Development	62,051.00	1,053.16	61,082.60	8,561.04	1,058.44	37,473.67
OJ TOT	*****OTHER CHARGES***	94,817.01	1,053.16	93,100.92	39,474.68	1,806.13	74,253.66
790	Other Equipment	4,000.00	0.00	3,277.00	3,277.00	723.00	66,292.31
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	3,277.00	3,277.00	723.00	66,292.31
CC TOT	SPECIAL EDUCATION PROGRAM	674,993.96	1,053.16	558,126.25	84,610.77	116,957.75	455,701.04

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,455.56	58.37	1,397.19	38.55	0.00	1,915.83
OJ TOT *****CONTRACTED SERVICES	1,455.56	58.37	1,397.19	38.55	0.00	1,915.83
CC TOT VOCATIONAL EDUCATION PROGRAM	1,455.56	58.37	1,397.19	38.55	0.00	1,915.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	476,900.00	0.00	389,143.40	0.00	87,756.60	385,290.55
OJ TOT *****CONTRACTED SERVICES	476,900.00	0.00	389,143.40	0.00	87,756.60	385,290.55
CC TOT TRANSPORTATION	476,900.00	0.00	389,143.40	0.00	87,756.60	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 JUNE 30, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	740.06	116.38	77.37	1,013.65	129.91
OJ TOT	*****CONTRACTED SERVICES	1,870.09	740.06	116.38	77.37	1,013.65	129.91
422	FOOD SUPPLIES	74,000.00	54,708.05	19,270.95	14,291.95	5,000.00	35,576.26
499	OTHER SUPPLIES & MATERIALS	8,500.00	7,524.97	975.03	975.03	0.00	848.53
OJ TOT	*****SUPPLIES & MATERIAL	82,500.00	62,233.02	20,245.98	15,266.98	5,000.00	36,424.79
CC TOT	FOOD SERVICE	117,370.09	62,973.08	32,017.62	15,344.35	27,358.39	45,864.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	43,864.00	0.00	0.00	0.00	43,864.00	27,743.67
590 TRANSFERS TO OTHER FUNDS	184,937.64	0.00	203,506.37-	0.00	388,444.01	34,714.31
OJ TOT *****OTHER CHARGES***	228,801.64	0.00	203,506.37-	0.00	432,308.01	62,457.98
CC TOT TRANSFERS OUT	228,801.64	0.00	203,506.37-	0.00	432,308.01	62,457.98
FD TOT SCHOOL FEDERAL PROJECTS	9,817,972.28	111,615.38	6,907,306.15	612,160.34	2,845,431.00	7,464,163.15

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	24,122.70	3,624.54	25,377.30	80,099.34
119	ACCOUNTANTS	66,200.00	0.00	59,655.78	2,776.90	6,544.22	64,346.23
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	1,829,847.98	123,784.39	89,052.02	1,925,390.10
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	1,913,626.46	130,185.83	160,973.54	2,069,835.67
201	SOCIAL SECURITY	129,000.00	0.00	113,757.71	7,884.00	15,242.29	122,980.15
204	STATE RETIREMENT	145,000.00	0.00	124,798.83	9,876.51	20,201.17	128,697.65
205	EMPLOYEE INSURANCE	208,000.00	0.00	194,711.50	18,150.00	13,288.50	186,776.00
206	LIFE INSURANCE	6,400.00	0.00	5,694.60	504.48	705.40	6,675.70
207	HEALTH INSURANCE	299,500.00	0.00	261,800.00	23,375.00	37,700.00	276,354.00
208	DENTAL INSURANCE	17,500.00	0.00	14,675.00	1,275.00	2,825.00	17,375.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	3,561.84	201.40	1,438.16	3,940.93
211	RETIREE BENEFITS	27,500.00	0.00	24,926.00	2,266.00	2,574.00	16,219.60
212	MEDICARE	31,000.00	0.00	26,793.06	1,852.91	4,206.94	29,001.61
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	770,718.54	65,385.30	98,181.46	788,020.64
320	DUES & MEMBERSHIPS	5,000.00	1,416.50	3,583.50	0.00	0.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	80,000.00	17,334.92	71,688.93	5,155.05	1,270.11	72,673.44
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	0.00	0.00	40,366.90
355	TRAVEL	9,000.00	1,976.92	8,202.82	322.19	172.75	7,672.28
399	OTHER CONTRACTED SERVICES	100,000.00	18,669.30	81,790.71	5,401.13	0.00	97,296.30
OJ TOT	*****CONTRACTED SERVICES	242,000.00	50,278.14	204,772.35	10,878.37	1,595.35	223,826.78
410	CUSTODIAL SUPPLIES	50,000.00	7,217.75	34,242.14	0.00	15,000.00	51,563.25
422	FOOD SUPPLIES	1,897,640.00	229,568.12	1,831,355.96	801.48	101,142.37	1,803,385.00
435	OFFICE SUPPLIES	3,000.00	808.33	3,608.40	91.67	180.63	2,982.48
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	653.80
499	OTHER SUPPLIES & MATERIALS	91,000.00	2,892.92	96,660.14	463.04-	623.70	87,583.44
OJ TOT	*****SUPPLIES & MATERIAL	2,041,640.00	240,487.12	1,965,866.64	430.11	116,946.70	1,946,167.97
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	40,775.76
524	IN-SERVICE/STAFF DEVELOPMENT	27,000.00	10,566.63	14,264.95	0.00	2,168.42	1,995.03
599	OTHER CHARGES	3,000.00	0.00	1,600.00	1,370.00-	1,400.00	1,630.90
OJ TOT	*****OTHER CHARGES***	71,000.00	10,566.63	56,864.95	1,370.00-	3,568.42	44,401.69
709	DATA PROCESSING EQUIPMENT	10,000.00	2,625.04	9,970.70	0.00	3,918.26	24,472.39
710	FOOD SERVICE EQUIPMENT	12,460.00	3,406.93	8,860.42	0.00	192.65	96,162.65
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	6,031.97	18,831.12	0.00	4,110.91	120,635.04
CC TOT	FOOD SERVICE	5,320,600.00	307,363.86	4,930,680.06	205,509.61	385,376.38	5,192,887.79
FD TOT	CENTRAL CAFETERIA	5,320,600.00	307,363.86	4,930,680.06	205,509.61	385,376.38	5,192,887.79

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	66,957.84	5,579.82	1,002.16	56,913.84
162	CLERICAL	38,700.00	0.00	38,606.40	3,217.20	93.60	38,606.40
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	75,000.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	801,278.80	97,259.57	234,721.20	996,987.25
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	906,843.04	106,056.59	334,816.96	1,167,507.49
201	SOCIAL SECURITY	77,000.00	0.00	53,072.38	6,220.63	23,927.62	63,384.51
204	STATE RETIREMENT	67,000.00	0.00	55,193.48	5,498.73	11,806.52	54,078.92
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	56,397.98	4,984.16	2,897.98-	47,599.66
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	834.66	72.48	165.34	870.44
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	55,250.00	5,100.00	3,750.00-	47,967.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,710.93	355.60	110.93-	3,531.14
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	12,618.88	1,481.33	5,881.12	15,285.11
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	237,078.31	23,712.93	35,021.69	232,717.76
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	2,668.64	16,316.76	9,623.26	9,708.10	15,116.00
355	TRAVEL	1,000.00	382.19	1,045.33	61.36	38.17	1,482.95
399	OTHER CONTRACTED SERVICES	50,000.00	16,203.60	27,884.46	7,242.40	19,148.50	31,326.78
OJ TOT	*****CONTRACTED SERVICES	73,000.00	19,254.43	45,246.55	16,927.02	28,894.77	47,925.73
422	FOOD	65,000.00	5,429.45	61,164.82	5,044.09	5,386.60	60,768.92
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,290.82	7,711.92	2,161.72	1,002.35	8,340.23
499	OTHER SUPPLIES	8,000.00	2,081.69	6,972.27	220.54	432.98	8,887.71
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	9,801.96	75,849.01	7,426.35	6,821.93	77,996.86
510	TRUSTEE'S COMMISSION	14,000.00	0.00	12,336.98	0.00	1,663.02	13,392.58
513	WORKERS' COMPENSATION	4,000.00	0.00	3,525.58	0.00	474.42	3,760.31
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	15,862.56	0.00	7,377.44	22,509.51
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	3,429.00	919.00	0.00	7,652.00	4,884.27
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	3,429.00	919.00	0.00	7,652.00	13,834.27
CC TOT	COMMUNITY SERVICES	1,705,000.00	32,485.39	1,281,798.47	154,122.89	420,584.79	1,562,491.62
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	32,485.39	1,281,798.47	154,122.89	420,584.79	1,562,491.62

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL	23,419.00	0.00	23,419.00	0.00	0.00	0.00
612	PRINCIPAL	4,882,082.00	0.00	4,776,624.42	0.00	105,457.58	4,926,904.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	4,800,043.42	0.00	105,457.58	4,926,904.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	4,800,043.42	0.00	105,457.58	4,926,904.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611 *		11,388.41	0.00	11,388.41	0.00	0.00	0.00
613	INTEREST	10,428,611.59	0.00	9,249,899.52	107,134.11	1,178,712.07	8,580,548.12
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	9,261,287.93	107,134.11	1,178,712.07	8,580,548.12
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	9,261,287.93	107,134.11	1,178,712.07	8,580,548.12

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	246,086.31	0.00	91,913.69	297,965.91
599	OTHER DEBT SERVICE CHARGES	34,000.00	0.00	12,000.00	0.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	372,000.00	0.00	258,086.31	0.00	113,913.69	297,965.91
605	OTHER DEBT UNDERWRITER DISCOUN	470,871.49	0.00	470,871.49	0.00	0.00	0.00
699	OTHER DEBT SERVICE	588,000.00	0.00	478,851.86	990.33	121,148.14	521,176.70
OJ TOT	*****DEBT SERVICES***	1,058,871.49	0.00	949,723.35	990.33	121,148.14	521,176.70
CC TOT	GENERAL GOVERNMENT	1,435,871.49	0.00	1,212,809.66	990.33	235,061.83	819,142.61

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER DEBT SERVICE CHARGES	0.00	0.00	0.00	1,886,883.05-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	1,886,883.05-	0.00	0.00
699	OTHER DEBT SERVICE	49,529,128.51	0.00	48,432,383.05	1,887,383.05	1,096,745.46	0.00
OJ TOT	*****DEBT SERVICES***	49,529,128.51	0.00	48,432,383.05	1,887,383.05	1,096,745.46	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	49,529,128.51	0.00	48,432,383.05	500.00	1,096,745.46	0.00
FD TOT	GENERAL DEBT SERVICE FUND	66,310,501.00	0.00	63,706,524.06	108,624.44	2,615,976.94	14,326,595.15

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	4,411,926.64	928,133.97	6,744,173.83	609,979.91	414,910.71	0.00
OJ TOT	*****CONTRACTED SERVICES	4,411,926.64	928,133.97	6,744,173.83	609,979.91	414,910.71	0.00
590	TRANSFERS TO OTHER FUNDS	5,175,019.85	0.00	5,175,019.85	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,175,019.85	0.00	5,175,019.85	0.00	0.00	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	9,752,610.49	1,093,253.05	11,919,193.68	609,979.91	415,455.63	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 JUNE 30, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,300,000.00	5,969.52	44,030.48	0.00	1,250,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,300,000.00	5,969.52	44,030.48	0.00	1,250,000.00	0.00
CC TOT	ARRA GRANT # 8	1,300,000.00	5,969.52	44,030.48	0.00	1,250,000.00	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 JUNE 30, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605	UNDERWRITERS DISCOUNT	65,485.76	0.00	65,485.76	0.00	0.00	0.00
606	OTHER DEBT ISSUANCE CHARGES	66,790.63	0.00	66,790.63	66,790.63	0.00	0.00
699	OTHER DEBT SERVICE	0.00	0.00	0.00	66,790.63-	0.00	0.00
OJ TOT	*****DEBT SERVICES***	132,276.39	0.00	132,276.39	0.00	0.00	0.00
CC TOT	GENERAL GOVERNMENT	132,276.39	0.00	132,276.39	0.00	0.00	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	11,184,886.88	1,099,222.57	12,095,500.55	609,979.91	1,665,455.63	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 JUNE 30, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	2,633.50	0.00	0.00	11,945.00
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	19,257.46
504	INDIRECT COST	22,541.86	0.00	25,990.10	0.00	0.86	32,665.37
OJ TOT	*****OTHER CHARGES***	22,541.86	0.00	25,990.10	0.00	0.86	32,665.37
707	BUILDING IMPROVEMENTS	366,020.80	95,650.00	269,634.80	208,605.00	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	95,650.00	284,914.80	208,605.00	910.14	0.00
CC TOT	ARRA EECBG	404,016.80	104,329.69	334,989.34	208,605.00	911.00	51,922.83

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	0.00	494,884.56	83,817.82-	28,717.79-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	494,884.56	83,817.82-	28,717.79-	0.00
CC TOT	ARRA GRANT - GARLAND RD	0.00	0.00	494,884.56	83,817.82-	28,717.79-	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 JUNE 30, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	0.00	27,451.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	939.66	1,170.90	0.00	0.00	27,451.13
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	939.66	1,170.90	0.00	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 JUNE 30, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,119,824.00	4,705,324.00	414,500.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,119,824.00	4,705,324.00	414,500.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	13,345.20
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	13,345.20
CC TOT	PUBLIC SAFETY PROJECTS	5,121,497.00	4,705,324.00	414,500.00	0.00	1,673.00	13,345.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,420.00	0.00	1,420.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,420.00	0.00	1,420.00	0.00	0.00	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	1,420.00	0.00	1,420.00	0.00	0.00	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 JUNE 30, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	19,281.70
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	43,281.70
599	OTHER CHARGES	5,508.00-	0.00	15,180.00	0.00	32,002.00	181,496.50
OJ TOT	*****OTHER CHARGES***	5,508.00-	0.00	15,180.00	0.00	32,002.00	181,496.50
706	BUILDING CONSTRUCTION	250,000.00	1,380.00	216,752.00	20,124.20	31,868.00	0.00
707	BLDG IMPROVEMENTS	350,000.00	0.00	350,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	1,380.00	566,752.00	20,124.20	31,868.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	594,492.00	1,780.00	581,932.00	20,124.20	63,870.00	224,778.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	0.00	0.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993,884.60
799	OTHER CAPITAL OUTLAY	147,000.00	0.00	147,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	152,508.00	0.00	152,508.00	0.00	0.00	993,884.60
CC TOT	OTHER GENERAL GOVERNMENT PROJE	161,608.00	0.00	152,508.00	0.00	9,100.00	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 JUNE 30, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,129.83	4,476.17	0.00	5,676.00-	15,372.28
399	OTHER CONTRACTED SERVICES	83,000.00	234.20	88,868.18	160.67	603.42	228,759.79
OJ TOT	*****CONTRACTED SERVICES	83,000.00	1,364.03	93,344.35	160.67	5,072.58-	244,132.07
CC TOT	HIGHWAY & STREET CAPITAL PROJE	83,000.00	1,364.03	93,344.35	160.67	5,072.58-	244,132.07

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	0.00	2,331,936.69	0.00	12,716,255.30	2,776,159.66
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	0.00	2,331,936.69	0.00	12,716,255.30	2,776,159.66
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	17,023.63
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	42,955.02
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	91,631.26
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	192,228.41
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	0.00	2,369,420.16	0.00	12,791,792.83	2,968,388.07
FD TOT	GENERAL CONSTRUCTION PROJECTS	19,215,644.30	4,813,737.38	4,444,169.31	228,889.87	12,841,556.46	4,620,128.36

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	301,128.80	25,019.00	48,871.20	268,606.88
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	301,128.80	25,019.00	48,871.20	278,064.01
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	301,128.80	25,019.00	48,871.20	292,777.53

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	133,508.19	15,762.77	108,491.81	186,765.06
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	480,222.82	75,777.09	179,777.18	479,756.13
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	613,731.01	91,539.86	288,268.99	666,521.19
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	38,127.00	0.00	1,873.00	53,546.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	693,715.24	53,196.00	53,715.24-	555,648.70
340	MEDICAL SERVICES - INMATES	0.00	0.00	175,018.01-	18,393.05-	175,018.01	0.20
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	556,824.23	34,802.95	123,175.77	609,194.90
507	MEDICAL CLAIMS	16,547,214.00	0.00	14,937,042.43	1,723,309.32	1,610,171.57	16,593,154.13
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	14,952,832.43	1,723,309.32	1,637,875.57	16,593,154.13
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	16,123,387.67	1,849,652.13	2,049,320.33	17,868,870.22

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	142,739.93	926.00	8,260.07	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	782,011.58	45,000.00	482,011.58-	525,192.45
599	OTHER CHARGES	60,000.00	4,638.75	33,028.38	0.00	44,804.25	28,878.28
OJ TOT	*****OTHER CHARGES***	524,500.00	4,638.75	975,380.39	45,926.00	433,047.76-	712,645.73
CC TOT	MISCELLANEOUS	539,500.00	4,638.75	990,380.39	45,926.00	433,047.76-	727,777.73

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	272,012.00	0.00	220,000.00	0.00	52,012.00	285,490.00
OJ TOT	*****OTHER CHARGES***	272,012.00	0.00	220,000.00	0.00	52,012.00	285,490.00
CC TOT	TRANSFERS OUT	272,012.00	0.00	220,000.00	0.00	52,012.00	285,490.00
FD TOT	GENERAL LIABILITY	19,334,220.00	4,638.75	17,634,896.86	1,920,597.13	1,717,155.77	19,174,915.48

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	179.67	0.00	120.33	233.35
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	50,179.67	0.00	48,879.67-	233.35
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	50,179.67	0.00	31,379.67-	277.09
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,179.67	0.00	31,379.67-	277.09

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	31,000.00	31,000.00	0.00	15,833.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	31,000.00	31,000.00	0.00	15,833.00
305	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	1,363.00
307	COMMUNICATION	15,000.00	0.00	15,603.62	1,927.71	603.62-	14,987.21
319	DRUG CONTROL PAYMENTS	25,000.00	0.00	25,000.00	5,000.00	0.00	25,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	720.00	250.00
330	LEASE PAYMENTS	46,500.00	0.00	46,020.47	214.57	519.54	28,772.49
333	LICENSES	300.00	0.00	100.00	6.50	200.00	205.50
336	MAINT & REPAIR SERV-EQUIPMENT	600.00	0.00	0.00	0.00	600.00	1,620.00
338	AUTOMOBILE REPAIR	11,780.00	9,719.34	1,556.50	0.00	504.16	1,633.12
348	POSTAL CHARGES	100.00	0.00	64.30	0.00	35.70	40.00
349	PRINTING-STATIONERY & FORMS	1,370.00	0.00	1,062.00	0.00	308.00	203.00
355	TRAVEL	12,100.00	976.40	12,230.55	1,479.60	893.05	6,685.57
356	TUITION	1,050.00	0.00	1,699.00	0.00	1.00	2,250.00
399	OTHER CONTRACTED SERVICES	3,700.00	114.00	2,449.36	324.16	1,136.64	3,594.96
OJ TOT	*****CONTRACTED SERVICES	118,500.00	10,809.74	106,065.80	8,952.54	4,314.47	86,604.85
431	LAW ENFORCEMENT SUPPLIES	1,750.00	347.70	1,390.64	324.52	11.66	996.89
435	OFFICE SUPPLIES	2,000.00	249.95	1,488.27	299.60	261.78	1,181.08
450	TIRES & TUBES	2,000.00	0.00	1,118.20	0.00	881.80	1,749.11
452	UTILITIES	4,745.00	0.00	4,743.10	378.07	1.90	3,995.98
453	VEHICLE PARTS	255.00	0.00	0.00	0.00	255.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,750.00	597.65	8,740.21	1,002.19	1,412.14	7,923.06
508	PREMIUMS-CORPORATE SURETY	300.00	0.00	262.50	0.00	37.50	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	1,505.94	0.00	194.06	732.32
599	OTHER CHARGES	4,600.00	341.34	3,979.33	968.28	279.33	6,107.99
OJ TOT	*****OTHER CHARGES***	6,600.00	341.34	5,747.77	968.28	510.89	6,840.31
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	15,300.00	9,489.87	4,568.45	640.67	1,241.68	1,599.00
711	OFFICE FURNITURE	4,500.00	0.00	4,039.01	4,039.01	460.99	0.00
716	LAW ENFORCEMENT EQUIPMENT	15,000.00	0.00	14,958.80	0.00	41.20	1,563.54
718	MOTOR VEHICLES	6,350.00	0.00	6,350.00	6,350.00	0.00	68,026.36
OJ TOT	*****CAPITAL OUTLAY**	141,150.00	9,489.87	129,916.26	11,029.68	1,743.87	71,188.90
CC TOT	DRUG ENFORCEMENT	308,000.00	21,238.60	281,470.04	52,952.69	7,981.37	188,390.12

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58815: ARRA GRANT E

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140 SALARY SUPPLEMENTS	42,174.00	0.00	70,289.00	28,115.00	28,115.00-	0.00
OJ TOT *****PERSONAL SERVICES*	42,174.00	0.00	70,289.00	28,115.00	28,115.00-	0.00
CC TOT ARRA GRANT E	42,174.00	0.00	70,289.00	28,115.00	28,115.00-	0.00
FD TOT JUDICIAL DISTRICT DRUG	350,174.00	21,238.60	351,759.04	81,067.69	20,133.63-	188,390.12

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	6,359.84	0.00	13,640.16	13,611.56
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	6,359.84	0.00	13,640.16	13,611.56
CC TOT	MISCELLANEOUS	20,000.00	0.00	6,359.84	0.00	13,640.16	13,611.56
FD TOT	ENDOWMENT FUND	20,000.00	0.00	6,359.84	0.00	13,640.16	13,611.56

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	122,242.42	0.00	17,757.58	129,766.69
599	OTHER CHARGES	14,000,000.00	0.00	12,101,998.15	0.00	1,898,001.85	12,846,903.54
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	12,224,240.57	0.00	1,915,759.43	12,976,670.23
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	12,224,240.57	0.00	1,915,759.43	12,976,670.23
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	12,224,240.57	0.00	1,915,759.43	12,976,670.23

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 JUNE 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	72,567.51	0.00	7,567.51-	63,038.07
599	OTHER CHARGES	3,800,000.00	0.00	4,274,200.48	0.00	474,200.48-	3,954,494.85
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	4,346,767.99	0.00	481,767.99-	4,017,532.92
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	4,346,767.99	0.00	481,767.99-	4,017,532.92
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	4,346,767.99	0.00	481,767.99-	4,017,532.92

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 JUNE 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	211,318.73	0.00	11,318.73-	192,991.09
599	OTHER CHARGES	11,750,000.00	0.00	12,575,663.78	0.00	825,663.78-	11,510,905.53
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	12,786,982.51	0.00	836,982.51-	11,703,896.62
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	12,786,982.51	0.00	836,982.51-	11,703,896.62
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	12,786,982.51	0.00	836,982.51-	11,703,896.62

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**There are no bond draws to report for June 2011.**

## Monthly Mileage Report

June-11

### General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>		
Accounting	Susan Gennoe	Jun-11	19.14	Travel
Building Commisioner	Roger Fields	May-11	113.16	
Circuit Court	Donna Martin	May-11	7.54	
Circuit Court	Portia Abbott	May/June-11	21.30	
Circuit Court	Tamara Walker	Jun-11	17.20	Travel
Election	Ben Rauhuff	Jun-11	120.12	Travel
Election.	Elizabeth Breeding	Jun-11	102.12	Travel
Election	Omer Dyer	Jun-11	102.12	Travel
Environmental	Brad Bowers	Jun-11	603.98	
Environmental	Gary Ferguson	Jun-11	576.84	
Environmental	Greg Moyers	Jun-11	308.20	
Health Department	Tonia Click	May/June-11	24.84	
Health Department	Sherri Spencer	Jun-11	102.44	
Health Department	Deanna Fields	May-11	7.36	
Juvenile	Amanda May	May/June-11	73.60	
Juvenile	Jill Cusack	May/June-11	117.30	
Juvenile	Micheal Eldridge	May/June-11	126.04	
Planning	John Lamb	May/June-11	130.64	
Property Assessor	Jeff Welsham	May-11	16.56	
Purchasing	Susan Bullen	May/June-11	43.24	
Purchasing	Laurie Bell	Apr/May-11	5.15	
Purchasing	Valerie Cunningham	Jun-11	30.82	
Records	Jackie Glenn	Jun-11	73.41	
Register of Deeds	Joanna Belcher	May/June-11	53.36	
Register of Deeds	Phyllis Crisp	Jun-11	84.64	Travel
Register of Deeds	Nihla McCall	Jun-11	6.90	
Risk Mgmt	Lindsey Jackson	Jun-11	166.52	Travel
Trustee	Sue Margarle	Jan/June -11	20.70	

**General County Total**

3,075.24

### General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Debra Jenkins	May-11	\$ 47.01	
Education	Janice Bemis	May-11	74.74	
Education	Francine Reynolds	May-11	52.21	
Education	Susan Elrod	May-11	109.39	
Education	Jane Morton	May-11	17.11	Travel
Education	Jane Morton	Jun-11	17.48	Travel
Education	Robin Cook	May-11	46.18	
Education	Thomas Johnson	Feb-11	13.34	
Education	Thomas Johnson	Apr-11	12.88	
Education	Thomas Johnson	May-11	11.96	
Education	Kim Juday	May-11	17.94	
Education	Linda Tomlinson	May-11	65.04	
Education	David Murrell	May-11	45.72	
Education	Linda Brown	May-11	43.06	
Education	Gisele Santos	May-11	35.47	

Education	Gwendolyn Hixson	May-11	45.77	
Education	Chris Harvey	May-11	14.35	
Education	Lawrence McCurdy	May-01	45.03	
Education	Rhonda Lail	May-11	60.58	
Education	Margaret Moore	May-11	16.42	
Education	Carolyn Payne	Jun-11	63.25	
Education	Carolyn Payne	May-11	81.51	
Education	Diane Bain	May-11	113.52	
Federal Projects	Judy Teffeteller	May-11	53.36	
Federal Projects	Judy Teffeteller	May-11	20.24	Travel
Federal Projects	Mark Rowland	Jun-11	208.38	Travel
Federal Projects	Rhonda Brewer	May-11	26.82	
Federal Projects	Sharon Breeden	May-11	15.50	
Federal Projects	Terese Gentry	May-11	17.62	
Federal Projects	Donna Russell	May-11	177.19	
Federal Projects	Tammy Powell	May-11	144.16	
Federal Projects	Jennifer Axley	Jun-11	194.12	Travel
Federal Projects	Kendall Terry	Jun-11	208.38	Travel
Federal Projects	Lynda Lyda	Jun-11	96.78	Travel
Federal Projects	Tom Larsen	Jun-11	101.20	Travel
Food Service	David Murrell	Jun-11	37.72	Travel
Food Service	Karen Helton	Jun-11	37.72	Travel
Extended Daycare	Kathy Smith	May-11	61.36	
	<b>General School Fund Total</b>		<u>2,450.51</u>	

**Combined Funds Monthly Total**

**\$5,525.75**

10014272

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
101-051800-500-425	Gasoline	50.00
	<b>Total Transferred to:</b>	<b>\$50.00</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-437	Periodicals	50.00
	<b>Total Transferred from:</b>	<b>\$50.00</b>

Reason for Transfer Request: Increased gasoline costs.

POSTED

JH  
6-17-11

  
Damon A. Fortney  
Maintenance Director

17 June '11  
Date

  
Ed Mitchell  
Blount County Mayor

6-20-11  
Date

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

10014798

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	1,800.00
	<b>Total Transferred to:</b>	<b>\$1,800.00</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	1,800.00
	<b>Total Transferred from:</b>	<b>\$1,800.00</b>

Reason for Transfer Request: Justice Center and jail fire extinguisher 10-year hydro-testing and recharging.

  
Damon A. Fortney  
Maintenance Director

29 June '11  
Date

  
Ed Mitchell  
Blount County Mayor

Date



6-29-11

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

10014700

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Services - Equipment	1,100.00
	<b>Total Transferred to:</b>	<b>\$1,100.00</b>

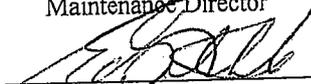
Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-451	Uniforms	1,100.00
	<b>Total Transferred from:</b>	<b>\$1,100.00</b>

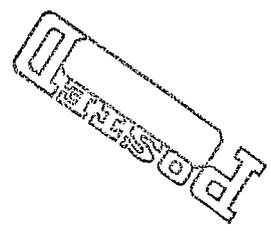
Reason for Transfer Request: Equipment repairs and supplies, paint for old Environmental facility.

  
Damon A. Fortney  
Maintenance Director

24 June '11  
Date

  
Ed Mitchell  
Blount County Mayor

6/24/11  
Date



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

Form No. BT81491-3

6-24-11

10014796

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	1,550.00
101-051800-500-335	Maint & Repair Buildings	1,900.00
101-051800-500-336	Maint & Repair Equipment	1,200.00
	<b>Total Transferred to:</b>	<b>\$4,650.00</b>

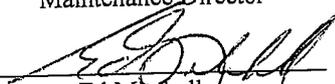
Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	1,550.00
101-051800-500-434	Natural Gas	3,100.00
	<b>Total Transferred from:</b>	<b>\$4,650.00</b>

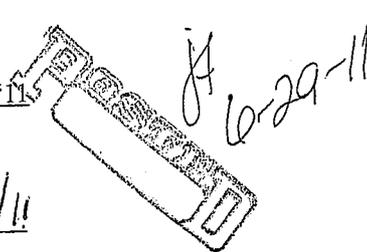
Reason for Transfer Request: Justice Center elevator repairs, misc plumbing and equipment repairs and supplies.

  
Damon A. Fortney  
Maintenance Director

29 June '11  
Date

  
Ed Mitchell  
Blount County Mayor

6/29/11  
Date



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

166/4280

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer

To:

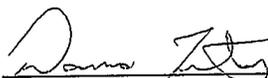
Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Equipment	691.00
	<b>Total Transferred to:</b>	\$691.00

Transfer

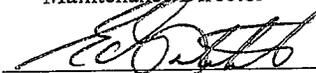
From:

Account Number	Account Name	Amount
101-051800-500-320	Dues & Membership	324.00
101-051800-500-334	Maintenance Agreement	154.00
101-051800-500-347	Pest Control	213.00
	<b>Total Transferred from:</b>	\$691.00

Reason for Transfer Request: Remove, repair, and replace tower clock works, west-face.

  
Damon A. Fortney  
Maintenance Director

17 June '11  
Date

  
Ed Mitchell  
Blount County Mayor

6-20-11  
Date

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

Form No. BT81491-3

**POSTED**

10014694

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:

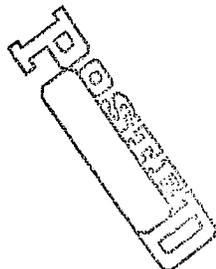
Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair Services – Building	1,000.00
101-051800-500-336	Maint & Repair Services – Equipment	500.00
	<b>Total Transferred to:</b>	<b>\$1,500.00</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	1,500.00
	<b>Total Transferred from:</b>	<b>\$1,500.00</b>

Reason for Transfer Request: Justice Center elevator repairs and county-wide maintenance supplies.

*Handwritten:* 6-24-11



*Signature of Damon A. Fortney*  
Damon A. Fortney  
Maintenance Director

24 June '11  
Date

*Signature of Ed Mitchell*  
Ed Mitchell  
Blount County Mayor

6/24/11  
Date

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

10014238

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

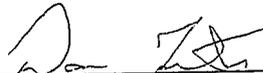
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-335	Maintenance & Repair Building	840.00
	<b>Total Transferred to:</b>	<b>\$840.00</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-338	Maint & Repair Service Vehicle	470.00
101-051800-500-347	Pest Control	370.00
	<b>Total Transferred from:</b>	<b>\$840.00</b>

Reason for Transfer Request: Maintenance and repair services.

  
 Damon A. Fortney  
 Maintenance Director

  
 Ed Mitchell  
 Blount County Mayor

13 June '11  
Date

6-13-11  
Date

6-13-11

POSTED

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

10014710

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

Fund Number 101  
Fund Name General County

Cost Center Number 051910  
Cost Center Name Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500711	Furniture & Fixtures	3500.00
Total Transferred to:		3500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500444	Other Sup. & Materials	2500.00
101051910500435	Office Sup.	1000.00
Total Transferred from:		3500.00

Reason for Transfer Request:  
to purchase tracks & carriage for mobile shelving

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

Jackie Glenn 6/27/11  
Signature of Department Head Date

[Signature] 6/27/11  
Signature of County Mayor Date

POSTED  
6-27-11

1001479 1

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600  
Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request  
For purchase of 4 Commissioner Laptop Computers

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

John Henson 6-29-11  
Signature of Department Head Date

[Signature]  
Signature of County Mayor Date

6-29-11

10014711

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600  
Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	1200.00
Total Transferred to:		1,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,200.00
Total Transferred from:		1,200.00

Reason for Transfer Request  
For purchase of 2011 Tax Notices, Receipts and Envelopes

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

John Herson 6-27-11  
Signature of Department Head Date

[Signature] 6/27/11  
Signature of County Mayor Date

FILED  
6-27-11

10014284

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600  
Fund Name General Cost Center Name DATA PROCESSING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS - LIGHT	1000.00
Total Transferred to:		1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request  
To cover purchase of Parts and Supplies

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

John Henson 6-20-11  
Signature of Department Head Date

[Signature] 6-20-11  
Signature of County Mayor Date

POSTED

6-20-11

10013576

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600  
Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	5000.00
Total Transferred to:		5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request  
For renewal of Barracuda Web Filter, Spam Filter and Symantec Anti-Virus Support

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

John Heaton 6-2-11  
Signature of Department Head Date

[Signature] 6-3-11  
Signature of County Mayor Date



JH 6-2-11

10014146

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year ~~2007-2008~~ 10-11

Fund Number 101 Cost Center Number 052600  
Fund Name General Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	18350.00
Total Transferred to:		18,350.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091190-52600-0	OTHER GENERAL GOVERNMENT PROJECTS	18,350.00
Total Transferred from:		18,350.00

Reason for Transfer Request  
For purchase of new HP Desktop Computers

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

[Signature] 6-9-11  
Signature of Department Head Date

[Signature] 6-9-11  
Signature of County Mayor Date

POSTED  
6-9-11  
[Signature]

10014800

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 Judges

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500719	Office Equipment	1,856.50
Total Transferred to:		1,856.50

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	1,856.50
Total Transferred from:		1,856.50

Reason for Transfer Request: Replace projector in Circuit Court Div. II

[Signature] 6-30-11  
Signature of Department Head Date

[Signature] 6-30-11  
Signature of County Mayor Date

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

[Signature] 6-30-11  
[Stamp]

10014233

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
101-053110-500711	Furniture & Fixtures	4977.43
Total Transferred to:		4,977.43

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	4977.43
Total Transferred from:		4,977.43

Reason for Transfer Request: For purchase of shelving.

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

[Signature] 6/13/11  
Signature of Department Head Date

[Signature] 6-13-11  
Signature of County Mayor Date

[Stamp]  
[Signature] 6-13-11

10014170

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

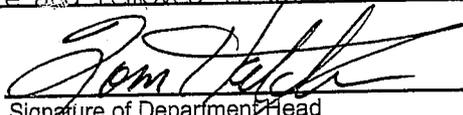
Fund Number 101 Cost Center Number 053110  
Fund Name General County Cost Center Name Circuit Court Judge

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500711	Furniture & Fixtures	4,098.00
Total Transferred to:		4,098.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	4,098.00
Total Transferred from:		4,098.00

Reason for Transfer Request:  
For purchase of desk and computer credenza for Circuit Court Division  
L. Note: This is not replacement furniture due to prior Judge was  
using his own furnitre and removed it when he retired.

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

  
Signature of Department Head  
June 10, 2011  
Date  
  
Signature of County Mayor  
6-10-11  
Date

POSTED

JH 6-10-11

10014234

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
101-053120-500499	Other Supplies & Materials	1300.00
Total Transferred to:		1,300.00

Transfer from:

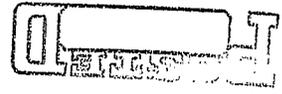
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	1,300.00
Total Transferred from:		1,300.00

Reason for Transfer Request:  
For purchase of 4 chairs, 4 pneumatic tube carriers and to cover shortade in account.

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

*[Signature]* 6/13/11  
Signature of Department Head Date

*[Signature]* 6-13-11  
Signature of County Mayor Date



*[Handwritten initials]* 6-13-11

10014134

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
101-53400-500349-00410	Printing, Stationary & Forms	408.48
Total Transferred to:		408.48

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500435-00410	Office Supplies	408.48
Total Transferred from:		408.48

Reason for Transfer Request:  
Printing, Stationary & Forms For Newly sworn in Judge Harrington

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

Stephen S. Ogle 6-7-11  
Signature of Department Head Date

[Signature] 6-7-11  
Signature of County Mayor Date

RECEIVED  
J. 6-8-11

10014135

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
101-53400-500349-00410	Printing, Stationary & Forms	252.50
Total Transferred to:		252.50

Transfer from:

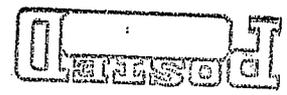
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500499-00410	Other Supplies & Materials	252.50
Total Transferred from:		252.50

Reason for Transfer Request:  
Printing, Stationary & Forms For Newly sworn in Judge Harrington

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

Stephen S. Ogle 6-7-11  
Signature of Department Head Date

[Signature] 6-7-11  
Signature of County Mayor Date



[Signature]  
6-8-11

~~10014352~~  
10014352

**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:

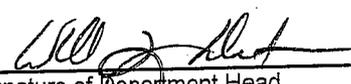
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500355	Travel	4654.85
<b>Total Transferred to:</b>		<b>4,654.85</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500599	Other Charges	3,000.00
101-053500-500356	Tuition	930.00
101-053500-500322	Drug Testing	324.85
101-053500-500399	Other Contracted Services	400.00
<b>Total Transferred from:</b>		<b>4,654.85</b>

Reason for Transfer Request:  
To cover shortage in account and attend TN Juvenile Court Services Assoc. conf.

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

 6/22/11  
Signature of Department Head Date  
 6-22-11  
Signature of County Mayor Date

**POSTED**  
6-22-11



10013593

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

Fund Number 101 Cost Center Number 54410  
Fund Name Gen Fund Cost Center Name Emer Mgmt

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500599-54446	Other Charges	399.00
Total Transferred to:		399.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500716-54446	Law Enforcement Equip	399.00
Total Transferred from:		399.00

Reason for Transfer Request: To purchase oxygen tanks

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

[Signature] 10-3-11  
Signature of Department Head Date

[Signature] 10-3-11  
Signature of County Mayor Date

10  
**RECEIVED**  
10-3-11

Between CC's  
 Operating only  
 Budget Com. / Comm

10014274

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

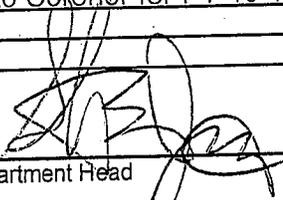
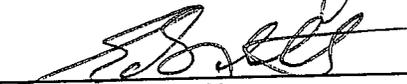
Transfer to:

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

Transfer from:

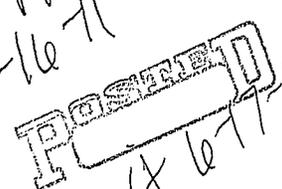
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	other contracted services	12,000.00
Total Transferred from:		12,000.00

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

 5/26/11  
 Signature of Department Head Date  
 6-20-11  
 Signature of County Mayor Date

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

Budget Committee  
 Date 6-6-11 vote  
 Approved 4 yes 1 nay 0 pass  
 Recommended for commission consideration 1 absent  
 Declined 0 yes 0 nay 0 pass  
 Tabled 0 yes 0 nay 0 pass  
 Deferred 0 yes 0 nay 0 pass

Comm approved  
 6-16-11  
  
 6-17-11

10014701

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
101-55110-500415	ELECTRICITY	1,918.75
Total Transferred to:		1,918.75

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500307	COMMUNICATION	500.00
101-55110-500355	TRAVEL	600.00
101-55110-500330	LEASE PAYMENTS	262.85
101-55110-500335	MAINTENANCE & REPAIR - BLDG	178.15
101-55110-500347	PEST CONTROL	119.00
101-55110-500359	DISPOSAL FEES	258.75
Total Transferred from:		1,918.75

Reason for Transfer Request: Last Quarter Electricity short fall

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

Mig Robert 06/24/11  
Signature of Department Head Date

[Signature] 6/24/11  
Signature of County Mayor Date

6-24-11  
RECEIVED

10014347

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

Fund Number 101 Cost Center Number 055120  
Fund Name General County Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500499	Other Supplies & Materials	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401	Animal Food	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:  
to add money to 499 line for the purchase of animal control cat traps

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

Omigdon Conder 6/21/11  
Signature of Department Head Date

[Signature] 6-21-11  
Signature of County Mayor Date

JF  
6-21-11

POSTED

10014254

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

Fund Number 101 Cost Center Number 055120  
Fund Name General County Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500435	Office Supplies	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
100-055120-500399	Other Contracted Services	500.00
Total Transferred from:		500.00

Reason for Transfer Request:  
to cover office supplies/copier services charges

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

Ammy M. Comden 6/16/11  
Signature of Department Head Date

[Signature] 6-17-11  
Signature of County Mayor Date



JA 6-16-11

10014243

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	OTHER Supplies + Materials	600.00
Total Transferred to:		600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500735	Field EQUIPMENT	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Gary M. Jones      6-14-11  
Signature of Department Head      Date

Ed [Signature]      6-14-11  
Signature of County Mayor      Date

[Signature]  
6-14-11

10014140

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
500399	OTHER CONTRACTED SERVICES	2450.00
Total Transferred to:		2450.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	TRAVEL	2450.00
Total Transferred from:		2450.00

Reason for Transfer Request:  
Federal Funding for Septic Grant Installation Rejected  
Due to being outside the Little River Watershed.  
Monies needed to pay contractor.

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

Barry M. Jorgensen 6-7-11  
Signature of Department Head Date

[Signature] 6-7-11  
Signature of County Mayor Date

06/07/11  
J 6/8/11

10014774

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

Fund Number 101 Cost Center Number 57100  
Fund Name genco Cost Center Name Ag. ext.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-57100- <del>599</del> 599	Other chgs	384.25
(new set up)		
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-57100-500719	Office eq.	384.25
Total Transferred from:		(384.25)

Reason for Transfer Request:  
more to put money in correct acct for purchase  
of printer.

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

John A. Wilson 6/24/2011  
Signature of Department Head Date  
[Signature] 6-24-11  
Signature of County Mayor Date

POSTED

6-28-11

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 10/11

10013575

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500.435	DPA. Supplies	221.12
Total Transferred to:		\$ 221.12

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500.355	Travel	59.12
500.348	Postal	162.00
Total Transferred from:		\$ 221.12

Reason for Transfer Request: Adjustments to meet expenditures

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

Approved: Sandra B. Gregory Signature of Department Head Date 6-2-11

[Signature] Signature of County Executive Date 6-3-11

POSTED  
 6-2-11

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 10/11

10013574

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500320</u>	<u>Dues &amp; Memberships</u>	<u>100.00</u>
Total Transferred to:		<u>\$ 100.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500355</u>	<u>Travel</u>	<u>100.00</u>
Total Transferred from:		<u>\$ 100.00</u>

Reason for Transfer Request: Adjustments to meet expenditures

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

Sandra S. Gregory 6-2-11  
 Signature of Department Head Date

[Signature] 6-3-11  
 Signature of County Executive Date

**POSTED**

\$ 6-2-11

\* Between CC  
Comm approval  
Ben lines

10014275

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
Total Transferred to:		6,850.00

Transfer from:

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

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.

Muchin Polinto 5/31/11  
Signature of Department Head Date  
[Signature] 5/31/11  
Signature of County Mayor Date

Budget Committee  
Date 6-6-11 vote  
 Approved       yes    nay    pass  
 Recommended for       yes    nay    pass      1 absent  
 commission consideration  
 Declined       yes    nay    pass  
 Tabled       yes    nay    pass  
 Deferred       yes    nay    pass

Comm approved 6-6-

JJ 6-17-11  
POSTED

10014773

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
15-56500-432	Library Books	5000.00
Total Transferred to:		5,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-399	Other Contracted Services	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request: To purchase digital books

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

Kathryn E. Payles 6/23/11  
Signature of Department Head Date

[Signature] 6-23-11  
Signature of County Mayor Date

POSTED  
# 6-28-11

10014775

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equipment	2500.00
Total Transferred to:		2,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-411	Data Processing Supplies	2,500.00
Total Transferred from:		2,500.00

Reason for Transfer Request:  
To purchase replacement computer equipment.

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

Kathryn E. Pagler 6/24/11  
Signature of Department Head Date

[Signature] 6-24-11  
Signature of County Mayor Date

POSTED  
7-6-2011

10014241

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

Fund Number 115 Cost Center Number 056500  
Fund Name Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-719	Office Equipment	2900.00
Total Transferred to:		2,900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-435	Office Supplies	2,900.00
Total Transferred from:		2,900.00

Reason for Transfer Request:  
To purchase disc and dvd cleaner machine.

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

Kathryn E. Pyles 6/14/2011  
Signature of Department Head Date

[Signature] 6/14/2011  
Signature of County Mayor Date

H 6-14-11

POSTED

10014286

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-452	Utilities	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request: To cover utility costs.

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

Kathryn E. Payne 6/20/11  
Signature of Department Head Date

[Signature] 6-20-11  
Signature of County Mayor Date

6/20/11  
POSTED

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

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201011

10014270

Fund Number: 131  
Fund Name: Highway / Public Works

Cost Center Number: 63100  
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.

*Bill D...*  
Signature of Department Head

*[Signature]*  
Signature of County Executive

5/17/2011

Budget Committee  
Date 6-6-11 vote

Approved  
 Recommended for commission consideration  
 Declined  
 Tabled  
 Deferred

vote  
 4 yes    1 nay    1 pass    1 absent

Date

Comm passed  
6-16-11

6-17-11  
POSTED

Between CC's / Comm.  
Sale, Ben lines

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201011

10014271



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
		\$3,259.86

TRANSFER FROM :

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

Reason for Transfer Request :

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

Budget Committee

Date 6-6-11 vote

Approved  yes  nay  pass

recommended for  yes  nay  pass | absent

Considered  yes  nay  pass

Adopted  yes  nay  pass

Referred  yes  nay  pass

POSTED 6-17-11

Comm passed 6-16-11

10014344

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

Fund Number 141 Cost Center Number 72120

Fund Name GPSF Cost Center Name Coordinated School Health

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:			
	141-072120-500429-72121	Instructional Supplies	624.01
Total Transferred to:			624.01

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:			
	141-072120-500355-72121	Travel	124.01
	141-072120-500399-72121	Other Contracted Services	500.00
Total Transferred from:			624.01

Reason for Transfer Request:  
Transfer grant funds in line with approved Coordinated School Health Grant budget.

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

Tracy Logan 6-2-11  
Signature of Department Head Date

[Signature] 6-21-11  
Signature of County Executive Date

"Approved By The Board Of Education" 6-20-11

6-21-11

POSTED

10013592

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072610-500790	Other Equipment	15,000.00
Total Transferred to:			15,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072610-500410	Custodial Supplies	15,000.00
Total Transferred from:			15,000.00

Reason for Transfer Request:

Transfer funds to correct capital outlay account to purchase needed custodial equipment for schools.

Note:

Total transferred to must agree with total transferred from.

Joy Logan 5-23-11  
Signature of Department Head Date

[Signature] 6-3-11  
Signature of County Executive Date

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

# 6-3-11

POSTED

Between CC  
 \* Comm Approval  
 Op lines

10013517

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
Total Transferred to:		45,058.00

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
Total Transferred from:		45,058.00

Reason for Transfer Request:

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

*Joy Joga* *JN*  
 Signature of Department Head Date 5-24-11

Note:

Total transferred to

must agree with total

transferred from.

Budget Committee  
 Date 6-6-11

- Approved
- Recommended for commission consideration
- Declined
- Tabled
- Deferred

vote  
 yes \_\_\_ nay \_\_\_ pass \_\_\_ absent \_\_\_

Signature of County Executive

Date

5-24-11

*6-17-11*  
 POSTED

Comm approved  
 6-16-11

Between CC / Comm

10014273

\* Comm Approval  
Op lines

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

Orig Keyed as je #100135  
then backed out b/c  
needed Comm Approval

Fund Number 141 Cost Center Number \_\_\_\_\_  
Fund Name GPSF Cost Center Name \_\_\_\_\_  
Approved 6-16-11

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
Total Transferred to:		68,308.52

rekeyed  
w/ new  
je #  
instead  
of prev  
je #.  
JT

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
Total Transferred from:		68,308.52

Reason for Transfer Request:

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

*Joy Logan* *6-16-11*  
Signature of Department Head Date

Note:  
Total transferred to

must agree with total  
Budget Committee  
transferred from. Date 6-6-11

*[Signature]* *5-24-11*  
Signature of County Executive Date

- Approved  yea  nay  pass
- Recommended for  yea  nay  pass *absent*
- Declined  yea  nay  pass
- Tabled  yea  nay  pass
- Deferred  yea  nay  pass

**POSTED**  
Comm approved  
10-16-11

FY 11-12

11000005

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year ~~2010-2011~~ 11-12

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500399-31201	Other Contracted Services	85,000.00
Total Transferred to:		85,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500116-31201	Teachers	85,000.00
Total Transferred from:		85,000.00

Reason for Transfer Request:

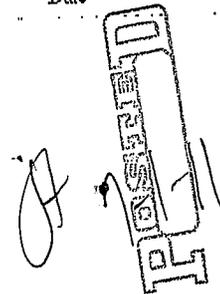
Transfer funds to align with State approved grant.

Note:

Total transferred to must agree with total transferred from.

Troy Logan 7-1-11  
Signature of Department Head Date

[Signature]  
Signature of County Executive Date



10014172

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
142-071300-500730-61101	Vocational Equipment	242.09
<b>Total Transferred to:</b>		<b>242.09</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61101	Instructional Supplies	242.09
<b>Total Transferred from:</b>		<b>242.09</b>

Reason for Transfer Request:  
Transfer funds to spend Carl Perkins grant funds.

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

Tracy Logan 6-10-11  
Signature of Department Head Date

[Signature] 6-13-11  
Signature of County Executive Date

**POSTED**  
[Signature] 6-10-11

10014348

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

Fund Number 142 Cost Center Number 072210  
Fund Name Federal Projects Cost Center Name \_\_\_\_\_

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500524-11102	In Service/Staff Development	109.72
Total Transferred to:		109.72

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500355-11102	Travel	109.72
Total Transferred from:		109.72

Reason for Transfer Request: Transfer Funds for Staff Development.

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

Troy Jagan 6-22-11  
Signature of Department Head Date

[Signature] 6-22-11  
Signature of County Mayor Date

JH 6-22-11  
POSTED

10014171

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects / Title I ARRA Cost Center Name \_\_\_\_\_

Transfer  
to:

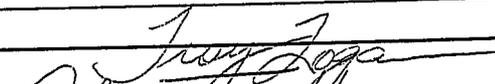
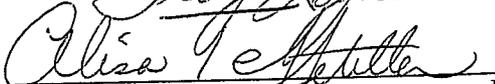
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500524-11102	Professional Development	1,800.00
<b>Total Transferred to:</b>		1,800.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500355-11102	Travel	1,800.00
<b>Total Transferred from:</b>		1,800.00

Reason for Transfer Request: \_\_\_\_\_  
Line item transfers in order to expend remaining ARRA funds.

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

 6/9/11  
 6/9/11  
 Signature of Department Head Date  
 6-9-11  
 Signature of County Executive Date

POSTED

# 670-11

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

JUNE 30, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	121,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	37,948.76			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		37,948.76		
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	94089		1,416.37-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	94089			1,416.37	
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	92752		448.76-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	92752			448.76	
434	00000	51800	ATMOS ENERGY	1	08/12/10	PO PART	94089		68.51-		
434	00000	51800	ATMOS ENERGY	2	08/12/10	PO PART	94089			68.51	
434	00000	51800	ATMOS ENERGY	1	09/08/10	PO PART	94089		1,785.95-		
434	00000	51800	ATMOS ENERGY	2	09/08/10	PO PART	94089			1,785.95	
434	00000	51800	ATMOS ENERGY	1	09/13/10	PO PART	94089		68.55-		
434	00000	51800	ATMOS ENERGY	2	09/13/10	PO PART	94089			68.55	
434	00000	51800	ATMOS ENERGY	1	10/04/10	PO PART	94089		2,154.93-		
434	00000	51800	ATMOS ENERGY	2	10/04/10	PO PART	94089			2,154.93	
434	00000	51800	ATMOS ENERGY	1	10/12/10	PO PART	94089		54.81-		
434	00000	51800	ATMOS ENERGY	2	10/12/10	PO PART	94089			54.81	
434	00000	51800	ATMOS ENERGY	1	10/13/10	PO PART	94089		35.00-		
434	00000	51800	ATMOS ENERGY	2	10/13/10	PO PART	94089			35.00	
434	00000	51800	ATMOS ENERGY	1	11/03/10	PO PART	94089		2,091.08-		
434	00000	51800	ATMOS ENERGY	2	11/03/10	PO PART	94089			2,091.08	
434	00000	51800	ATMOS ENERGY	1	11/09/10	PO PART	94089		1,390.32-		
434	00000	51800	ATMOS ENERGY	2	11/09/10	PO PART	94089			1,390.32	
434	00000	51800	ATMOS ENERGY	1	12/07/10	PO PART	94089		4,218.37-		
434	00000	51800	ATMOS ENERGY	2	12/07/10	PO PART	94089			4,218.37	
434	00000	51800	ATMOS ENERGY	1	12/14/10	PO PART	94089		2,147.84-		
434	00000	51800	ATMOS ENERGY	2	12/14/10	PO PART	94089			2,147.84	
434	00000	51800	EMERG HEAT/AIR REPLACE & ELEVAT REPR	4	12/30/10	J.E.	10007627	20,000.00-			
434	00000	51800	ATMOS ENERGY	1	01/05/11	PO PART	94089		1,878.30-		
434	00000	51800	ATMOS ENERGY	2	01/05/11	PO PART	94089			1,878.30	
434	00000	51800	ATMOS ENERGY	1	01/06/11	PO PART	94089		6,188.19-		
434	00000	51800	ATMOS ENERGY	2	01/06/11	PO PART	94089			6,188.19	
434	00000	51800	ATMOS ENERGY	1	01/13/11	PO PART	94089		8,627.89-		
434	00000	51800	ATMOS ENERGY	2	01/13/11	PO PART	94089			8,627.89	
434	00000	51800	ATMOS ENERGY	0	01/26/11	REQ NEW	108323		60,000.00		
434	00000	51800	ATMOS ENERGY	0	01/26/11	REQ DEL	108323		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/26/11	PO ORIG	102797		60,000.00		
434	00000	51800	ATMOS ENERGY	1	02/02/11	PO PART	94089		1,741.84-		
434	00000	51800	ATMOS ENERGY	2	02/02/11	PO PART	94089			1,741.84	
434	00000	51800	ATMOS ENERGY	1	02/04/11	PO PART	102797		2,354.27-		
434	00000	51800	ATMOS ENERGY	2	02/04/11	PO PART	102797			2,354.27	
434	00000	51800	ATMOS ENERGY	1	02/04/11	PO PART	94089		3,632.05-		
434	00000	51800	ATMOS ENERGY	2	02/04/11	PO PART	94089			3,632.05	
434	00000	51800	ATMOS ENERGY	1	02/09/11	PO PART	102797		7,333.91-		
434	00000	51800	ATMOS ENERGY	2	02/09/11	PO PART	102797			7,333.91	
434	00000	51800	REPLACE INOPERATIVE HTG & AC UNIT	4	03/01/11	J.E.	10009973	6,500.00-			
434	00000	51800	ATMOS ENERGY	1	03/07/11	PO PART	102797		1,132.16-		
434	00000	51800	ATMOS ENERGY	2	03/07/11	PO PART	102797			1,132.16	
434	00000	51800	ATMOS ENERGY	1	03/09/11	PO PART	102797		4,444.79-		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

JUNE 30, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	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	
434	00000	51800	ATMOS ENERGY	1	06/08/11	PO PART	102797		2,466.36-		
434	00000	51800	ATMOS ENERGY	2	06/08/11	PO PART	102797			2,466.36	
434	00000	51800	ATMOS ENERGY	1	06/15/11	PO PART	102797		297.80-		
434	00000	51800	ATMOS ENERGY	2	06/15/11	PO PART	102797			297.80	
434	00000	51800	JC ELEV REP, MISC PLUMB, EQUIP REP &	4	06/29/11	J.E.	10014796	3,100.00-			
434	00000	51800	JC & JAIL FIRE EXT 10 YR HYDRO TEST	4	06/29/11	J.E.	10014798	1,800.00-			
	00000					PROJ TOT: BEG.	0.00	118,836.76		71,934.54	
									26,014.22		20,888.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	118,836.76		71,934.54	
									26,014.22		20,888.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	118,836.76		71,934.54	
									26,014.22		20,888.00

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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
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	118,836.76	26,014.22	71,934.54	20,888.00

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	14,571.00			
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	
									0.00		5,771.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	5,771.00		0.00	
									0.00		5,771.00
			ADMINISTRATION			CC TOT: BEG.	0.00	5,771.00		0.00	
									0.00		5,771.00
			HIGHWAY/PUBLIC WORKS FUND			FND TOT: BEG.	0.00	5,771.00		0.00	
									0.00		5,771.00

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	268,000.00			
434	00000	72610	REV ACCRUAL	2	07/01/10	J.E.	10001267			594.08-	
434	00000	72610	REV ACRUAL	2	07/01/10	J.E.	10001271			108.32-	
434	00000	72610	ATMOS ENERGY	2	07/14/10	D.E.V	11259			18.09	
434	00000	72610	ATMOS ENERGY	2	07/20/10	D.E.V	11276			937.80	
434	00000	72610	ATMOS ENERGY	2	07/27/10	D.E.V	11291			221.68	
434	00000	72610	ATMOS ENERGY	2	07/27/10	D.E.V	11300			32.71	
434	00000	72610	ATMOS ENERGY	2	07/28/10	D.E.V	11306			88.72	
434	00000	72610	ATMOS ENERGY	2	08/10/10	D.E.V	11366			154.14	
434	00000	72610	ATMOS ENERGY	2	08/12/10	D.E.V	11370			135.11	
434	00000	72610	ATMOS ENERGY	2	08/18/10	D.E.V	11390			886.60	
434	00000	72610	ATMOS ENERGY	2	08/24/10	D.E.V	11427			32.71	
434	00000	72610	ATMOS ENERGY	2	08/25/10	D.E.V	11435			177.85	
434	00000	72610	ATMOS ENERGY	2	09/01/10	D.E.V	11460			129.42	
434	00000	72610	ATMOS ENERGY	2	09/15/10	D.E.V	11522			168.45	
434	00000	72610	ATMOS ENERGY	2	09/15/10	D.E.V	11526			247.84	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/16/10	D.E.V	6920			379.08	
434	00000	72610	ATMOS ENERGY	2	09/21/10	D.E.V	11568			1,213.16	
434	00000	72610	ATMOS ENERGY	2	09/21/10	D.E.V	11596			98.97	
434	00000	72610	ATMOS ENERGY	2	09/28/10	D.E.V	11630			247.93	
434	00000	72610	ATMOS ENERGY	2	09/29/10	D.E.V	11641			142.50	
434	00000	72610	ATMOS ENERGY	2	10/13/10	D.E.V	11678			525.34	
434	00000	72610	ATMOS ENERGY	2	10/19/10	D.E.V	575067			1,519.67	
434	00000	72610	ATMOS ENERGY	2	10/20/10	D.E.V	575068			111.23	
434	00000	72610	ATMOS ENERGY	2	10/26/10	D.E.V	11723			426.52	
434	00000	72610	ATMOS ENERGY	2	10/27/10	D.E.V	11732			441.94	
434	00000	72610	HOLSTON GASES INC	2	11/03/10	D.E.V	11748			4,329.85	
434	00000	72610	HOLSTON GASES INC	2	11/09/10	D.E.V	11786			1,011.60	
434	00000	72610	ATMOS ENERGY	2	11/09/10	D.E.V	11783			798.58	
434	00000	72610	ATMOS ENERGY	2	11/17/10	D.E.V	11807			3,055.68	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11851			3,214.89	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11856			311.74	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11857			179.66	
434	00000	72610	ATMOS ENERGY	2	11/30/10	D.E.V	11870			723.63	
434	00000	72610	ATMOS ENERGY	2	12/15/10	D.E.V	11959			3,185.39	
434	00000	72610	ATMOS ENERGY	2	12/20/10	D.E.V	7290			9,576.18	
434	00000	72610	ATMOS ENERGY	2	12/21/10	D.E.V	7296			695.83	
434	00000	72610	ATMOS ENERGY	2	12/28/10	D.E.V	11968			10,686.16	
434	00000	72610	ATMOS ENERGY	2	12/29/10	D.E.V	11970			2,051.09	
434	00000	72610	CITY OF MARYVILLE	2	12/29/10	D.E.V	11971			4,182.66	
434	00000	72610	HOLSTON GASES INC	2	01/13/11	D.E.V	11996			6,563.05	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/19/11	D.E.V	12034			557.94	
434	00000	72610	ATMOS ENERGY	2	01/19/11	D.E.V	12030			8,134.89	
434	00000	72610	ATMOS ENERGY	2	01/19/11	D.E.V	12039			7,205.03	
434	00000	72610	ATMOS ENERGY	2	01/25/11	D.E.V	12092			991.95	
434	00000	72610	ATMOS ENERGY	2	01/25/11	D.E.V	12086			16,064.97	
434	00000	72610	ATMOS ENERGY	2	01/26/11	D.E.V	12096			14,277.12	
434	00000	72610	HOLSTON GASES INC	2	01/26/11	D.E.V	12100			4,528.58	
434	00000	72610	ATMOS ENERGY	2	02/01/11	D.E.V	12110			2,717.17	

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	HOLSTON GASES INC	2	02/02/11	D.E.V	12140			2,790.19	
434	00000	72610	ATMOS ENERGY	2	02/08/11	D.E.V	12154			3,996.18	
434	00000	72610	ATMOS ENERGY	2	02/15/11	D.E.V	12165			2,954.92	
434	00000	72610	ATMOS ENERGY	2	02/16/11	D.E.V	12176			14,452.29	
434	00000	72610	HOLSTON GASES INC	2	02/17/11	D.E.V	12178			671.78	
434	00000	72610	HOLSTON GASES INC	2	02/22/11	D.E.V	12197			1,120.41	
434	00000	72610	ATMOS ENERGY	2	02/22/11	D.E.V	12198			863.03	
434	00000	72610	ATMOS ENERGY	2	02/23/11	D.E.V	12242			10,851.89	
434	00000	72610	HOLSTON GASES INC	2	02/24/11	D.E.V	12245			489.94	
434	00000	72610	HOLSTON GASES INC	2	03/02/11	D.E.V	12262			3,630.89	
434	00000	72610	ATMOS ENERGY	2	03/02/11	D.E.V	12263			1,896.00	
434	00000	72610	ATMOS ENERGY	2	03/16/11	D.E.V	12326			4,660.73	
434	00000	72610	ATMOS ENERGY	2	03/22/11	D.E.V	12335			10,297.67	
434	00000	72610	ATMOS ENERGY	2	03/30/11	D.E.V	12393			7,240.60	
434	00000	72610	ATMOS ENERGY	2	04/13/11	D.E.V	42447			2,585.92	
434	00000	72610	ATMOS ENERGY	2	04/19/11	D.E.V	12464			6,962.88	
434	00000	72610	ATMOS ENERGY	2	04/27/11	D.E.V	12509			1,155.52	
434	00000	72610	ATMOS ENERGY	2	04/28/11	D.E.V	12518			3,600.95	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/03/11	D.E.V	12529			548.24	
434	00000	72610	ATMOS ENERGY	2	05/11/11	D.E.V	12532			393.84	
434	00000	72610	ATMOS ENERGY	2	05/17/11	D.E.V	12550			394.70	
434	00000	72610	ATMOS ENERGY	2	05/18/11	D.E.V	12554			2,652.50	
434	00000	72610	ATMOS ENERGY	2	05/24/11	D.E.V	12612			32.71	
434	00000	72610	ATMOS ENERGY	2	05/24/11	D.E.V	12621			862.20	
434	00000	72610	ATMOS ENERGY	2	06/01/11	D.E.V	12633			604.27	
434	00000	72610	ATMOS ENERGY	2	06/14/11	D.E.V	12681			230.20	
434	00000	72610	ATMOS ENERGY	2	06/15/11	D.E.V	12685			281.91	
434	00000	72610	ATMOS ENERGY	2	06/21/11	D.E.V	12694			1,488.29	
434	00000	72610	ATMOS ENERGY	2	06/21/11	D.E.V	12706			122.21	
434	00000	72610	ATMOS ENERGY	2	06/28/11	D.E.V	12723			430.76	
	00000					PROJ TOT: BEG.	0.00	268,000.00	200,942.32		67,057.68
									0.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	268,000.00	200,942.32		67,057.68
									0.00		
			OPERATION OF PLANT			CC TOT: BEG.	0.00	268,000.00	200,942.32		67,057.68
									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
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	268,000.00	0.00	200,942.32	67,057.68

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FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JULY 01, 2011                    DISTRIBUTION LIST REQUEST                    TERM 047 AGENCY 001 BLOUNT COUNTY  
 JULY 01, 2011                    DISTRIBUTION LIST REQUEST                    TERM 047 AGENCY 001 BLOUNT COUNTY  
 JULY 01, 2011                    DISTRIBUTION LIST REQUEST                    TERM 047 AGENCY 001 BLOUNT COUNTY

F/200            REQUEST BY    JT    DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ FILE	MIN DOL
		500452		0123456789 ABCDE	07 01 10 TO 06 30 11	ALRX	

EXCLUDE OBJECT  
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

- 0 - REQUISITIONS
- 1 - ENCUMBRANCES
- 2 - EXPENDITURES
- 3 - EXPENDITURES (DV'S
- 4 - APPROPRIATIONS
- 5 - PRIOR YEAR APPROPRIATIONS
- 6 - \*OPEN\*
- 7 - \*OPEN\*
- 8 - ESTIMATED REVENUES
- 9 - REVENUES RECEIVED
- A - PAYABLE ACTIVITY
- B - JOURNAL ENTRIES
- C - CASH RECEIPTS
- D - INTERGOVERNMENTAL CHARGES
- E - ERRORS ONLY (TRANSACTION SOURCE LIST

SEQUENCE LEGEND

- 1 - FND/CC/OBJ/PROJ
- 2 - CC/FUND/OBJ/PROJ
- 3 - FUND/PROJ/CC/OBJ
- 4 - TRANSACTION SOURCE LIST

FILE LEGEND

- A - ASSETS
- L - LIABILITIES
- E - EXPENDITURES
- R - REVENUES

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 JULY 01, 2011                    DISTRIBUTION LIST REQUEST                    TERM 047 AGENCY 001 BLOUNT COUNTY  
 JULY 01, 2011                    DISTRIBUTION LIST REQUEST                    TERM 047 AGENCY 001 BLOUNT COUNTY

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	636,631.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	74,390.42			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		74,390.42		
452	00000	51800	REV CR 64584,64636	2	07/01/10	J.E.	10002018			719.33	
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ NEW	107159		300,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ DEL	107159		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/07/10	PO ORIG	100283		300,000.00		
452	00000	51800	064584 BLOUNT CO HISTORICAL MUSEUM	2	07/15/10	C.R.	64584			719.33-	
452	00000	51800	CITY OF MARYVILLE	1	07/21/10	PO PART	94788		622.56-		
452	00000	51800	CITY OF MARYVILLE	2	07/21/10	PO PART	94788			622.56	
452	00000	51800	CITY OF ALCOA	1	07/21/10	PO PART	94090		6,246.80-		
452	00000	51800	CITY OF ALCOA	2	07/21/10	PO PART	94090			6,246.80	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	100283		2,701.86-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	100283			2,701.86	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	95344		5,760.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	95344			5,760.00	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	94788		26,154.84-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	94788			26,154.84	
452	00000	51800	CITY OF MARYVILLE	1	08/05/10	PO PART	100283		0.10		
452	00000	51800	CITY OF MARYVILLE	2	08/05/10	PO PART	100283			0.10-	
452	00000	51800	CITY OF MARYVILLE	1	08/10/10	PO PART	100283		14,338.67-		
452	00000	51800	CITY OF MARYVILLE	2	08/10/10	PO PART	100283			14,338.67	
452	00000	51800	CITY OF ALCOA	1	08/18/10	PO PART	94090		1,132.43-		
452	00000	51800	CITY OF ALCOA	2	08/18/10	PO PART	94090			1,132.43	
452	00000	51800	CITY OF MARYVILLE	1	08/18/10	PO PART	100283		729.29-		
452	00000	51800	CITY OF MARYVILLE	2	08/18/10	PO PART	100283			729.29	
452	00000	51800	CITY OF ALCOA	1	08/23/10	PO PART	94090		5,774.05-		
452	00000	51800	CITY OF ALCOA	2	08/23/10	PO PART	94090			5,774.05	
452	00000	51800	CITY OF MARYVILLE	1	09/01/10	PO PART	100283		37,937.00-		
452	00000	51800	CITY OF MARYVILLE	2	09/01/10	PO PART	100283			37,937.00	
452	00000	51800	064920 BLOUNT CO HISTORICAL MUSEUM	2	09/07/10	C.R.	64920			529.43-	
452	00000	51800	CITY OF MARYVILLE	1	09/08/10	PO PART	100283		15,432.05-		
452	00000	51800	CITY OF MARYVILLE	2	09/08/10	PO PART	100283			15,432.05	
452	00000	51800	CITY OF ALCOA	1	09/15/10	PO PART	94090		983.05-		
452	00000	51800	CITY OF ALCOA	2	09/15/10	PO PART	94090			983.05	
452	00000	51800	CITY OF ALCOA	1	09/22/10	PO PART	94090		5,707.65-		
452	00000	51800	CITY OF ALCOA	2	09/22/10	PO PART	94090			5,707.65	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		220.31-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			220.31	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		408.77-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			408.77	
452	00000	51800	CITY OF MARYVILLE	1	09/29/10	PO PART	100283		35,740.11-		
452	00000	51800	CITY OF MARYVILLE	2	09/29/10	PO PART	100283			35,740.11	
452	00000	51800	CITY OF MARYVILLE	1	10/06/10	PO PART	100283		14,338.19-		
452	00000	51800	CITY OF MARYVILLE	2	10/06/10	PO PART	100283			14,338.19	
452	00000	51800	065190 BLOUNT CO HISTORICAL MUSEUM	2	10/13/10	C.R.	65190			588.83-	
452	00000	51800	CITY OF ALCOA	1	10/19/10	PO PART	94090		1,034.59-		
452	00000	51800	CITY OF ALCOA	2	10/19/10	PO PART	94090			1,034.59	
452	00000	51800	CITY OF ALCOA	1	10/20/10	PO PART	94090		5,053.44-		

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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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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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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-	
452	00000	51800	CITY OF MARYVILLE	1	06/01/11	PO PART	102876		28,617.71-		
452	00000	51800	CITY OF MARYVILLE	2	06/01/11	PO PART	102876			28,617.71	
452	00000	51800	CITY OF MARYVILLE	1	06/08/11	PO PART	102876		11,274.77-		
452	00000	51800	CITY OF MARYVILLE	2	06/08/11	PO PART	102876			11,274.77	
452	00000	51800	CITY OF MARYVILLE	1	06/15/11	PO PART	102876		164.12-		
452	00000	51800	CITY OF MARYVILLE	2	06/15/11	PO PART	102876			164.12	
452	00000	51800	CITY OF ALCOA	1	06/15/11	PO PART	102679		1,533.61-		
452	00000	51800	CITY OF ALCOA	2	06/15/11	PO PART	102679			1,533.61	
452	00000	51800	066973 BLOUNT CO HISTORICAL	2	06/17/11	C.R.	66973			338.28-	
452	00000	51800	CITY OF MARYVILLE	1	06/22/11	PO PART	102876		401.81-		
452	00000	51800	CITY OF MARYVILLE	2	06/22/11	PO PART	102876			401.81	
452	00000	51800	CITY OF ALCOA	1	06/22/11	PO PART	102679		4,648.42-		
452	00000	51800	CITY OF ALCOA	2	06/22/11	PO PART	102679			4,648.42	
452	00000	51800	CITY OF MARYVILLE	1	06/29/11	PO PART	102876		34,137.48-		
452	00000	51800	CITY OF MARYVILLE	2	06/29/11	PO PART	102876			34,137.48	
	00000					PROJ TOT: BEG.	0.00	711,021.42		573,053.38	
									137,204.68		763.36
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	711,021.42		573,053.38	
									137,204.68		763.36
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	711,021.42		573,053.38	
									137,204.68		763.36

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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			
452	00000	51900	CITY OF MARYVILLE	2	06/28/11	D.E.V	8011			482.68	
	00000					PROJ TOT: BEG.	0.00	8,346.97		8,134.07	212.90
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	8,346.97		8,134.07	212.90
									0.00		
			OTHER GENERAL ADMINISTRATION			CC TOT: BEG.	0.00	8,346.97		8,134.07	212.90
									0.00		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	6,000.00			
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/22/10	PO ORIG	100573		5,500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	06/13/11	PO ORIG	104308		500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	06/14/11	PO PART	100573		5,500.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	06/14/11	PO PART	100573			5,500.00	
	00000					PROJ TOT: BEG.	0.00	6,000.00		5,500.00	
									500.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		5,500.00	
									500.00		0.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		5,500.00	
									500.00		0.00



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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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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	
452	00000	57500	AT&T	2	06/20/11	D.E.V	5151			76.02	
	00000					PROJ TOT: BEG.	0.00	1,212.00		1,200.98	
									0.00		11.02
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	1,212.00		1,200.98	
									0.00		11.02
			SOIL CONSERVATION			CC TOT: BEG.	0.00	1,212.00		1,200.98	
									0.00		11.02



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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		606,186.68	
									137,704.68		4,488.03

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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	
452	00000	56500	COVER UTILITY COSTS	4	06/20/11	J.E.	10014286	1,000.00			
452	00000	56500	ATMOS ENERGY	2	06/20/11	D.E.V	5155			54.00	
452	00000	56500	CITY OF MARYVILLE	2	06/21/11	D.E.V	5158			17,557.89	
452	00000	56500	ATMOS ENERGY	2	06/28/11	D.E.V	8018			132.46	
	00000						PROJ TOT: BEG.	0.00	192,000.00	191,405.20	
									0.00		594.80
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	192,000.00	191,405.20	
									0.00		594.80
			LIBRARIES				CC TOT: BEG.	0.00	192,000.00	191,405.20	
									0.00		594.80
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	192,000.00	191,405.20	
									0.00		594.80

JULY 01, 2011

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

JUNE 30, 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
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JULY 01, 2011

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

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

JUNE 30, 2011

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JULY 01, 2011

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

JUNE 30, 2011

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JULY 01, 2011

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

JUNE 30, 2011

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

JUNE 30, 2011

EXPENDITURES SUB LEDGER

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	
452	00000	54150	ELECTRIC BILL TRANSFER	4	06/15/11	J.E.	10014253	245.00			
452	00000	54150	CITY OF MARYVILLE	2	06/16/11	D.E.V	5137			378.07	
	00000					PROJ TOT: BEG.	0.00	4,745.00		4,743.10	
									0.00		1.90
452	00205		UTILITIES			OBJ TOT: BEG.	0.00	4,745.00		4,743.10	
									0.00		1.90
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,745.00		4,743.10	
									0.00		1.90
			JUDICIAL DISTRICT DRUG			FND TOT: BEG.	0.00	4,745.00		4,743.10	
									0.00		1.90

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			GOV HWY SAFTY GRANT FOR OVERTIME		10009459
		054110	SHERIFFS DEPARTMENT	36,051.00+	
		462902	HIGHWAY SAFETY GRANT	36,051.00+	
101			PHASE II OP CENTER RENOVATIONS		10009537
		051900	OTHER GENERAL ADMINISTRATION	42,000.00+	
		449904	MISCELLANEOUS	42,000.00+	
101			SETTLE 2009 TDOT AUDIT FINDING		10009885
		051900	OTHER GENERAL ADMINISTRATION	36,278.10+	
		499998	FUND BALANCE	36,278.10+	
101			MOVE TO GRANT PROJECT		10010046
		051910	PRESERVATION OF RECORDS	1,605.51-	
101			2 COMPUTER PURCH SEX OFFEND RESERVE		10010047
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	2,200.00+	
		431909	SEX OFFENDER REGISTRY FEE	2,200.00+	
101			COMMISSARY SUPPLIES		10010048
		054210	JAIL	160,000.00+	
		441301	INMATE SALES	160,000.00+	
101			SMOKY MTN HIGHLAND GAMES WEB SITE DE		10010537
		058110	TOURISM	20,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	20,000.00+	
101			STATE GRANT-ARCHIVE MATERIALS		10013384
		051910	PRESERVATION OF RECORDS	850.00+	
		469819	ARCHIVES MATERIALS GRANT	850.00+	
101			STATE PD INSERVICE FOR LAW ENFORCEME		10013385
		054110	SHERIFFS DEPARTMENT	85,200.00+	
		449914	SALARY REIMB/SHERIFFS DEPT	85,200.00+	
101			PLACE MONEY IN ACCT TO PAY STATE		10014277
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	1,800.00+	
		431909	SEX OFFENDER REGISTRY FEE	1,800.00+	
101			GEN LIAB		10014278
		051900	OTHER GENERAL ADMINISTRATION	450,000.00+	
		499998	FUND BALANCE	450,000.00+	
101	06079		CORRECTED ENTRY W/ COR PROJ #		10013386
		099100	TRANSFERS OUT	350,000.00+	
		499998	FUND BALANCE ANIMAL SHELTER PHASE I	350,000.00+	
101	51015		MOVE TO GRANT PROJECT		10010046
		051910	PRESERVATION OF RECORDS	1,605.51+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	51900		INDIGENT BILLING THRU MAR 8 2011		10012322
		051900	OTHER GENERAL ADMINISTRATION	711,754.39+	
		455401	GENERAL SESSIONS FEES	711,754.39+	
101	54450		SET UP HEMP GRANT-DEPT OF MILITARY		10012321
		054410	CIVIL DEFENSE	8,125.00+	
		465900	OTHER STATE EDUCATION FUNDS	8,125.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,904,258.49+	
101			REVENUE TOTAL	1,904,258.49+	
131			GEN LIAB FY 10-11		10014355
		061000	ADMINISTRATION	90,000.00+	
		499998	FUND BALANCE	90,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	90,000.00+	
131			REVENUE TOTAL	90,000.00+	
141			SU SNAP ARRA GRANT		10005691
		071150	ALTERNATIVE EDUCATION	77,736.00+	
		475901	SCHOOL - NUTRITION GRANT - NET	77,736.00+	
141			AMEND PRESCHOOL LOTTERY GRANT		10005692
		073400	EARLY CHILDHOOD EDUCATION	10,322.00+	
		465150	PRESCHOOL LOTTERY GRANT	10,322.00+	
141			AMEND ADULT ED FINAL GRANT ADJ		10006390
		071600	ADULT EDUCATION PROGRAM	11,657.00+	
		072260	ADULT PROGRAMS	7,903.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	24,635.00+	
		465909	OTHER STATE FUNDS-ABE	19,742.00-	
		471200	ADULT BASIC EDUCATION 84.002	14,667.00+	
141			INCREASE IN STATE FUNDS		10006391
		071200	SPECIAL EDUCATION PROGRAM	116,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	116,000.00+	
141			AMEND ADULT ED BUDGET 10-11		10008360
		071600	ADULT EDUCATION PROGRAM	6,611.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00+	
141			REV INC/DEC POSTPONED TO FEB COMM		10008364
		071600	ADULT EDUCATION PROGRAM	6,611.00-	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00-	
141			AMEND STATE ADULT ED BUDGET		10010515
		071600	ADULT EDUCATION PROGRAM	6,611.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471200	ADULT BASIC EDUCATION 84.002	6,611.00+	
141			INC SAFE SCHOOLS STATE GRANT		10010714
		072290	OTHER PROGRAMS	1,600.00+	
		469810	SAFE SCHOOLS SFSF ARRA	1,600.00+	
141			INC PROJECTED EXP FOR MOP FOR FY1011		10010715
		072620	MAINTENANCE OF PLANT	105,000.00+	
		499998	FUND BALANCE	105,000.00+	
141			BUS TRANSPORTATION/DIESEL FUEL ADJ		10012323
		072710	TRANSPORTATION	150,000.00+	
		499998	FUND BALANCE	150,000.00+	
141			ELECTRICITY & WATER SHORTFALL		10012324
		072610	OPERATION OF PLANT	198,000.00+	
		499998	FUND BALANCE	198,000.00+	
141			MOVING PORTABLES		10014276
		076100	REGULAR CAPITAL OUTLAY	75,000.00+	
		499998	FUND BALANCE	75,000.00+	
141			GEN LIAB		10014279
		072310	BOARD OF EDUCATION	360,000.00+	
		499998	FUND BALANCE	360,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,119,829.00+	
141			REVENUE TOTAL	1,119,829.00+	
142	10911		SETUP REMAINDER OF UGMS SCH IMP GRNT		10002013
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	733.00+	
		471410	ECIA-CHAPTER I	863.00+	
142	11001		SU APPROP C/OVER GRANT TITLE I 09-10		10014121
		071100	REGULAR INSTRUCTION PROGRAM	5,934.17+	
		471410	TITLE I	5,934.17+	
142	11101		SET UP FY 10-11 BUDGET		10000555
		071100	REGULAR INSTRUCTION PROGRAM	196,262.00-	
		072130	OTHER STUDENT SUPPORT	271,098.00+	
		072210	REGULAR INSTRUCTION PROGRAM	169,187.00+	
		099100	TRANSFERS OUT	33,128.00+	
		471410	TITLE 1	277,151.00+	
142	11101		SU BUDGET IN COMPLIANCE W/ STATE		10005205
		071100	REGULAR INSTRUCTION PROGRAM	12,596.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	9.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,042.00-	
		099100	TRANSFERS OUT	35,747.00+	
		471410	TITLE 1	44,292.00+	
142	11102		SET UP FY 10-11 BUDGET		10000545
		071100	REGULAR INSTRUCTION PROGRAM	282,348.00-	
		072130	OTHER STUDENT SUPPORT	17,350.00-	
		072210	REGULAR INSTRUCTION PROGRAM	232,881.00+	
		471410	TITLE I ARRA	66,817.00-	
142	11102		SU BUDGET TO COMPLY W/ STATE BDGT MO		10005163
		071100	REGULAR INSTRUCTION PROGRAM	60,555.00+	
		072210	REGULAR INSTRUCTION PROGRAM	61,088.00-	
		471410	TITLE I ARRA	533.00-	
142	11103		SET UP FY 10-11 BUDGET		10000544
		072210	REGULAR INSTRUCTION PROGRAM	67,228.00+	
		471410	TITLE I PROJECT REVENUE	67,228.00+	
142	11103		SU BUDGET IN COMPLIANCE W/ STATE		10005201
		072210	REGULAR INSTRUCTION PROGRAM	8,117.00-	
		471410	TITLE I PROJECT REVENUE	8,117.00-	
142	11104		SU BUDGET 2010 BLUE RIBBON AWARD		10005199
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		471410	ECIA-CHAPTER I	2,500.00+	
142	21001		ESTABLISH CARRYOVER GRANT		10001080
		073100	FOOD SERVICE	17,370.09+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	17,370.09+	
142	21101		ESTAB GRANT-SUMMER FOOD		10013001
		073100	FOOD SERVICE	100,000.00+	
		475900	OTHER FEDERAL-STATE	100,000.00+	
142	31001		ADJ 09-10 IDEA PART B EXPENSES		10008818
		071200	SPECIAL EDUCATION PROGRAM	462,437.37+	
		072220	SPECIAL EDUCATION PROGRAM	66,660.95+	
		072710	TRANSPORTATION	18,702.00+	
		471430	IDEA PART B	547,800.32+	
142	31001		SU APPROP C/OVER GRANT IDEA B 09-10		10014122
		071200	SPECIAL EDUCATION PROGRAM	55,409.00+	
		471430	IDEA PART B	55,409.00+	
142	31002		SU APPROP C/OVER IDEA B ARRA 09-10		10014123
		071200	SPECIAL EDUCATION PROGRAM	31,933.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	4,369.00+	
		072710	TRANSPORTATION	28,698.00+	
		471430	IDEA PART B ARRA	65,000.00+	
142	31012		SU APPROP C/OVER SPECIAL ED 09-10 GR		10014124
		071200	SPECIAL EDUCATION PROGRAM	3,578.00+	
		479500	OTHER FEDERAL THROUGH STATE	3,578.00+	
142	31021		09-10 IDEA PART B CARRYOVER BUDGET		10008817
		071200	SPECIAL EDUCATION PROGRAM	454,516.01+	
		471430	EDUC OF THE HANDICAPPED ACT	454,516.01+	
142	31101		ADJ 10-11 IDEA PART B GRANT ALLOC		10003971
		071200	SPECIAL EDUCATION PROGRAM	124,900.33-	
		072220	SPECIAL EDUCATION PROGRAM	140,400.00+	
		072710	TRANSPORTATION	15,500.00-	
		471430	IDEA PART B	0.33-	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		10008917
		071200	SPECIAL EDUCATION PROGRAM	39,810.45+	
		072220	SPECIAL EDUCATION PROGRAM	46,083.99-	
		072710	TRANSPORTATION	25,000.00+	
		471430	IDEA PART B ARRA	18,726.46+	
142	41001		SU APPROP C/OVER IDEA PRESCH 09-10 G		10014125
		071200	SPECIAL EDUCATION PROGRAM	10,356.00+	
		471430	IDEA PRESCHOOL	10,356.00+	
142	41101		ADJ 10-11 IDEA PRESCHOOL GRANT		10003498
		071200	SPECIAL EDUCATION PROGRAM	0.63+	
		471430	IDEA PRESCHOOL	0.63+	
142	41102		ADJ FY 10-11 IDEA ARRA GRANT CARRYOV		10004551
		071200	SPECIAL EDUCATION PROGRAM	26,350.00+	
		072220	SPECIAL EDUCATION PROGRAM	3,249.29+	
		099100	TRANSFERS OUT	826.64+	
		471430	IDEA PRESCHOOL ARRA	30,425.93+	
142	51102		SET UP RACE TO THE TOP BUDGET		10001737
		072210	REGULAR INSTRUCTION PROGRAM	430,000.00+	
		072215	ALTERNATIVE INSTRUCTION PROGRAM	15,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00+	
142	51102		AMEND RACE TO THE TOP FED STIM GRANT		10006400
		072210	REGULAR INSTRUCTION PROGRAM	91,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	91,000.00+	
142	51103		ESTAB RACE TO THE TOP FOCUS GRANT		10008816
		072210	REGULAR INSTRUCTION PROGRAM	12,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473110	RACE TO THE TOP FOCUS GRANT	12,000.00+	
142	61101		DECREASE CARL PERKINS GRANT FY 10-11		10002861
		071300	VOCATIONAL EDUCATION PROGRAM	905.00+	
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	1,900.00-	
		471310	CARL PERKINS	2,995.00-	
142	61103		ESTAB BENECHMARK PAPERS GRANT		10009886
		071300	VOCATIONAL EDUCATION PROGRAM	4,000.00+	
		471310	BENCHMARK PAPERS GRANT	4,000.00+	
142	71101		SET-UP FY 10-11 BUDGET		10000543
		071100	REGULAR INSTRUCTION PROGRAM	5,818.00+	
		072130	OTHER STUDENT SUPPORT	40,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	69,655.00+	
		471410	ECIA-CHAPTER I	35,473.00+	
142	71101		SUBBUDGET IN COMPLIANCE W/ STATE		10005204
		071100	REGULAR INSTRUCTION PROGRAM	23,897.00+	
		072130	OTHER STUDENT SUPPORT	12,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,822.00+	
		471890	TITLE II	16,719.00+	
142	71101		REDUCTION IN STATE FUNDS NOV 2010		10010536
		071100	REGULAR INSTRUCTION PROGRAM	4,750.00+	
		072210	REGULAR INSTRUCTION PROGRAM	17,567.00-	
		471890	TITLE II	12,817.00-	
142	71111		AMEND TITLE II TECHNOLOGY GRANT		10002666
		072130	OTHER STUDENT SUPPORT	18,488.00-	
		471421	TITLE II, PART D	18,488.00-	
142	71111		AMEND TITLE II STATE TECHNOLOG GRANT		10005071
		072130	OTHER STUDENT SUPPORT	122.00-	
		471421	TITLE II, PART D	122.00-	
142	91101		SET UP BUDGET FOR FY 10-11		10001254
		071100	REGULAR INSTRUCTION PROGRAM	793.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	
		099100	TRANSFERS OUT	100.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00+	
		475900	TITLE III	21,000.00-	
142	91101		SU IN COMPLIANCE W/ ST MONITORING		10005200
		071100	REGULAR INSTRUCTION PROGRAM	405.00+	
		072130	OTHER STUDENT SUPPORT	804.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	TITLE III	209.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	2,196,969.28+	
142			REVENUE TOTAL	2,196,969.28+	
143	73101		SU FRESH FRUITS & VEG GRANT-LANIER		10005693
		073100	FOOD SERVICE	20,600.00+	
		471140	USDA-OTHER	20,600.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	20,600.00+	
143			REVENUE TOTAL	20,600.00+	
146			PURCH EQUIP FOOD PROGRAM GRANT		10004548
		073300	COMMUNITY SERVICES	12,000.00+	
		465915	ESP FOOD PROGRAM	12,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	12,000.00+	
146			REVENUE TOTAL	12,000.00+	
151			PLACE BUDGET IN LINE W/ RESOLUTION		10010716
		099300	PAYMENTS TO REFUNDED DEBT ESCROW AGE	2,000,000.00+	
		494100	REFUNDING BONDS	2,000,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	2,000,000.00+	
151			REVENUE TOTAL	2,000,000.00+	
177	05065		ESTAB C/O BDGT FOR PROSPECT ELEMENTA		10010525
		058807	SCHOOL CAPITAL PROJECTS	4,577,590.64+	
		473050	QSCAB-PROSPECT SCHOOL	4,577,590.64+	
177	05065		SU APPROP		10014242
		058807	SCHOOL CAPITAL PROJECTS	5,175,019.85+	
		082310	GENERAL GOVERNMENT	132,276.39+	
		473050	QSCAB-PROSPECT SCHOOL	10,277,409.36+	
177	10111		SU APPROP		10014242
		058808	ARRA GRANT # 8	1,300,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	11,184,886.88+	
177			REVENUE TOTAL	14,855,000.00+	
189	04051		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	41,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	04051		SU BUDGET FOR PHASE II OPS CTR RENOV		10009874
		091200	HIGHWAY & STREET CAPITAL PROJECTS	42,000.00+	
		498000	OPERATING TRANSFERS	42,000.00+	
189	05061		S/U APPROP		10014269
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	1,420.00+	
189	06079		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	350,000.00-	
		445700	OTHER CONTRIBUTIONS	350,000.00-	
189	06079		CORRECTED ENTRY W/ COR PROJ #		10013387
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	350,000.00+	
		498000	OPERATING TRANSFERS	350,000.00+	
189	07082		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	1,673.00+	
189	09102		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		058801	ARRA EECBG	15,458.20-	
		473010	ARRA EECBG	44,243.20-	
189	09102		PO'S CANCELLED PLACE FUNDS BACK		10008278
		058801	ARRA EECBG	1,660.00+	
189	10111		ESTAB BUDGET CMS HVAC REPLACEMENT		10002668
		091300	EDUCATION CAPITAL PROJECTS	1,300,000.00+	
		495000	BOND PROCEEDS	1,300,000.00+	
189	10113		S/U APPROP		10014281
		091130	PUBLIC SAFETY PROJECTS	5,119,824.00+	
		449900	OTHER LOCAL REVENUES	5,119,824.00+	
189	10115		S/U APPROP		10014269
		091190	OTHER GENERAL GOVERNMENT PROJECTS	147,000.00+	
		479901	FEDERAL HUD GRANT	147,000.00+	
189	10116		PHASE II ANIMAL SHELTER CONSTRUCTION		10008361
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	250,000.00+	
		486100	DONATIONS	250,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	6,846,445.80+	
189			REVENUE TOTAL	6,857,253.80+	
307			JTF PORTION OF MOTOROLA RADIO COMMUN		10002851
		054150	DRUG ENFORCEMENT	100,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	100,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	100,000.00+	
307			REVENUE TOTAL	100,000.00+	

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	101	OTHER GENERAL ADMINISTRATION	6/29/2011	1730.50
ANDREWS & BURGIN	Fund Total			10790.00
Vendor Total				10790.00
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	COUNTY TRUSTEES OFFICE	6/30/2011	1446.57
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			15642.37
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				21328.12
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

desc	Fund	cc_desc	date	EXP
Vendor Total				55.50
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION	6/28/2011	1350.00
MARTHA HAREN MCCAMPBELL	Fund Total			1350.00
Vendor Total				1350.00
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	101	OTHER GENERAL ADMINISTRATION	6/16/2011	45.00
THOMPSON & CHILDRESS COURT REPORT	Fund Total			285.25
Vendor Total				285.25
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	101	PERSONNEL	6/2/2011	70.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			912.31
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				4551.94

desc	Fund	cc_desc	date	EXP
Summary				63122.56

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/22/2011	5/21/2011	856.00	Amy Cowden	Animal Control	Heska Corporation
6/3/2011	6/2/2011	155.50	Marty Yates	Building Codes	Murrell Bros Tire Inc
6/9/2011	6/8/2011	15.94	Marty Yates	Building Codes	Lowes #00638*
5/27/2011	5/25/2011	101.18	Roy Crawford	County Clerk	Office Depot #623
6/12/2011	6/9/2011	229.25	Roy Crawford	County Clerk	Office Depot #623
6/3/2011	6/1/2011	70.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
6/3/2011	6/1/2011	70.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
6/3/2011	6/1/2011	70.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
6/3/2011	6/1/2011	70.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
6/3/2011	6/1/2011	70.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
6/3/2011	6/1/2011	70.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
6/3/2011	6/1/2011	70.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
5/18/2011	5/18/2011	-24.99	Tom Hatcher	Court Clerk	Credit Adjustment
5/18/2011	5/18/2011	-24.99	Tom Hatcher	Court Clerk	Credit Adjustment
5/19/2011	5/17/2011	27.91	Tom Hatcher	Court Clerk	Carrabbas #9303
5/19/2011	5/17/2011	52.30	Tom Hatcher	Court Clerk	Exxonmobil 47722731
5/22/2011	5/20/2011	20.81	Tom Hatcher	Court Clerk	Bar-B-Cutie
5/22/2011	5/20/2011	37.70	Tom Hatcher	Court Clerk	Pilot
5/29/2011	5/27/2011	3.97	Tom Hatcher	Court Clerk	Food Lion #1362
5/29/2011	5/27/2011	24.90	Tom Hatcher	Court Clerk	Hardees 15018799
5/29/2011	5/27/2011	43.04	Tom Hatcher	Court Clerk	Wm Supercenter
6/12/2011	6/9/2011	27.77	Tom Hatcher	Court Clerk	Subway 00105783
6/15/2011	6/13/2011	-3.27	Tom Hatcher	Court Clerk	Twin City Buick - Gmc
6/15/2011	6/13/2011	38.46	Tom Hatcher	Court Clerk	Twin City Buick - Gmc
6/16/2011	6/14/2011	15.67	Tom Hatcher	Court Clerk	Burger King #3691
6/16/2011	6/15/2011	7.80	Tom Hatcher	Court Clerk	Kenjo Market #41
6/9/2011	6/8/2011	109.91	Tom Hatcher	Court Clerk	Shoplet.Com
5/18/2011	5/17/2011	263.67	Amy Galyon	Drug Court	Correctional Counseling I
5/20/2011	5/19/2011	5.65	Amy Galyon	Drug Court	Usps470084955125803727
5/22/2011	5/21/2011	183.80	Amy Galyon	Drug Court	Barnes&noble*.com
6/15/2011	6/14/2011	-550.00	Amy Galyon	Drug Court	Nadcp
6/7/2011	6/6/2011	1100.00	Amy Galyon	Drug Court	Nadcp
6/7/2011	6/6/2011	1100.00	Amy Galyon	Drug Court	Nadcp
6/10/2011	6/9/2011	317.79	Libby Breeding	Elections	Marriott 61ab4 Meadowview
5/24/2011	5/22/2011	26.55	Gary Ferguson	Environmental	The Home Depot 724

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/24/2011	5/23/2011	31.48	Gary Ferguson	Environmental	Lowes #00638*
5/22/2011	5/20/2011	32.91	Micky Roberts	Health Dept	The Home Depot 724
5/22/2011	5/20/2011	37.94	Micky Roberts	Health Dept	The Home Depot 724
6/8/2011	6/6/2011	31.99	Micky Roberts	Health Dept	Office Depot #623
5/18/2011	5/17/2011	45.38	Bill Dunlap	Highway	Contractors Machinery
5/26/2011	5/25/2011	11.51	Bill Dunlap	Highway	Turner Industrial Supply
5/27/2011	5/25/2011	44.21	Bill Dunlap	Highway	Smoky View Auto Part
6/1/2011	5/31/2011	97.51	Bill Dunlap	Highway	Turner Industrial Supply
6/12/2011	6/9/2011	25.19	Bill Dunlap	Highway	Tyler Brothers Farm Equip
6/16/2011	6/14/2011	14.62	Bill Dunlap	Highway	Smoky View Auto Part
6/8/2011	6/6/2011	30.72	Bill Dunlap	Highway	Smoky View Auto Part
6/8/2011	6/6/2011	97.18	Bill Dunlap	Highway	Smoky View Auto Part
6/9/2011	6/8/2011	36.32	Bill Dunlap	Highway	Landmark International T
5/17/2011	5/16/2011	11.28	John Herron	Information Technology	Lowes #00638*
5/18/2011	5/16/2011	121.47	John Herron	Information Technology	Office Depot #623
5/22/2011	5/20/2011	8.28	John Herron	Information Technology	Amazon Mktplace Pmts
5/24/2011	5/24/2011	50.49	John Herron	Information Technology	Amazon Mktplace Pmts
5/29/2011	5/27/2011	5.47	John Herron	Information Technology	Office Depot #623
6/10/2011	6/8/2011	299.99	John Herron	Information Technology	Office Depot #623
6/16/2011	6/15/2011	145.44	John Herron	Information Technology	Amazon Mktplace Pmts
6/16/2011	6/15/2011	215.48	John Herron	Information Technology	Amazon Mktplace Pmts
6/8/2011	6/7/2011	848.00	John Herron	Information Technology	Barracuda Networks Inc
6/8/2011	6/7/2011	1099.00	John Herron	Information Technology	Barracuda Networks Inc
5/19/2011	5/18/2011	42.69	Kathy Pagles	Library	Wm Supercenter
5/24/2011	5/23/2011	29.95	Kathy Pagles	Library	Wbir Tv
5/26/2011	5/25/2011	50.89	Kathy Pagles	Library	Wm Supercenter
6/12/2011	6/10/2011	25.00	Kathy Pagles	Library	Smoky Mountain Living Llc
6/12/2011	6/10/2011	29.67	Kathy Pagles	Library	Wm Supercenter
6/16/2011	6/15/2011	24.40	Kathy Pagles	Library	Wm Supercenter
6/16/2011	6/15/2011	536.00	Kathy Pagles	Library	Lowes #00638*
6/3/2011	6/1/2011	22.41	Kathy Pagles	Library	Wm Supercenter
6/3/2011	6/1/2011	28.12	Kathy Pagles	Library	Wm Supercenter
6/5/2011	6/3/2011	26.45	Kathy Pagles	Library	Hastings 9701 Maryvil
6/9/2011	6/8/2011	43.20	Kathy Pagles	Library	Wm Supercenter
5/18/2011	5/16/2011	11.25	Damon Fortney	Maintenance	Burpee Locksmith

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/18/2011	5/17/2011	580.21	Damon Fortney	Maintenance	Lowe's #00638*
5/19/2011	5/18/2011	163.10	Damon Fortney	Maintenance	Lowe's #00638*
5/20/2011	5/19/2011	173.06	Damon Fortney	Maintenance	Lowe's #00638*
5/25/2011	5/23/2011	820.99	Damon Fortney	Maintenance	Air Components & Systems
5/26/2011	5/25/2011	112.80	Damon Fortney	Maintenance	Lowe's #00638*
5/27/2011	5/26/2011	197.44	Damon Fortney	Maintenance	Lowe's #00638*
6/12/2011	6/10/2011	39.06	Damon Fortney	Maintenance	Willoughby Industries In
6/15/2011	6/14/2011	101.81	Damon Fortney	Maintenance	Lowe's #00638*
6/15/2011	6/14/2011	264.58	Damon Fortney	Maintenance	Lowe's #00638*
6/3/2011	6/2/2011	98.71	Damon Fortney	Maintenance	Lowe's #00638*
6/5/2011	6/3/2011	69.98	Damon Fortney	Maintenance	Cbi*acronis
6/7/2011	6/6/2011	160.67	Damon Fortney	Maintenance	Lowe's #00638*
6/9/2011	6/8/2011	16.64	Damon Fortney	Maintenance	Lowe's #00638*
6/9/2011	6/8/2011	161.26	Damon Fortney	Maintenance	Lowe's #00638*
5/18/2011	5/17/2011	95.04	Mike Morton	Property Assessor	Paypal *thexbay
6/2/2011	6/1/2011	21.40	Mike Morton	Property Assessor	Wm Supercenter
6/8/2011	6/7/2011	-49.16	Mike Morton	Property Assessor	Oreilly Auto 00009308
6/8/2011	6/7/2011	124.99	Mike Morton	Property Assessor	Oreilly Auto 00009308
5/26/2011	5/25/2011	7.28	Jackie Glenn	Records	Wm Supercenter
6/15/2011	6/14/2011	219.95	Jackie Glenn	Records	Sew And Vac Outlet Of
5/20/2011	5/19/2011	362.20	Phyllis Crisp	Register	Amazon.Com
5/27/2011	5/25/2011	366.01	Don Stallions	Risk MGMT	Office Depot #1214
5/19/2011	5/18/2011	40.00	Alisa Teffeteller	Schools	Psc Cont Ed
5/20/2011	5/19/2011	40.00	Alisa Teffeteller	Schools	Psc Cont Ed
6/15/2011	6/13/2011	6.47	Brian Bell	Schools	The Home Depot 724
6/3/2011	6/1/2011	745.92	Brian Bell	Schools	Cms Communications Inc
5/20/2011	5/18/2011	28.00	Judy Wilson	Schools	Wm Supercenter
5/20/2011	5/19/2011	30.45	Judy Wilson	Schools	Lrp Publications
5/20/2011	5/19/2011	67.20	Judy Wilson	Schools	Usps 47008407035811066
5/26/2011	5/24/2011	139.97	Judy Wilson	Schools	Remedia Publications Inc
5/26/2011	5/26/2011	56.03	Judy Wilson	Schools	Amazon Mktplace Pmts
6/9/2011	6/8/2011	495.92	Judy Wilson	Schools	Amazon.Com
6/9/2011	6/8/2011	743.87	Judy Wilson	Schools	Amazon.Com
6/9/2011	6/8/2011	1289.20	Judy Wilson	Schools	Amazon Mktplace Pmts
5/18/2011	5/16/2011	93.82	Kathy Smith	Schools	Oriental Trading Co

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/18/2011	5/17/2011	15.51	Kathy Smith	Schools	Wm Supercenter
5/18/2011	5/17/2011	20.91	Kathy Smith	Schools	Wm Supercenter
5/18/2011	5/17/2011	28.23	Kathy Smith	Schools	Wm Supercenter
5/18/2011	5/17/2011	155.43	Kathy Smith	Schools	Wm Supercenter
5/19/2011	5/17/2011	80.29	Kathy Smith	Schools	Hobby Lobby #282
5/19/2011	5/18/2011	35.55	Kathy Smith	Schools	Wm Supercenter
5/22/2011	5/20/2011	98.22	Kathy Smith	Schools	Wm Supercenter
5/22/2011	5/20/2011	380.51	Kathy Smith	Schools	Wm Supercenter
5/24/2011	5/23/2011	327.87	Kathy Smith	Schools	Wm Supercenter
5/25/2011	5/23/2011	64.05	Kathy Smith	Schools	Oriental Trading Co
5/25/2011	5/24/2011	35.72	Kathy Smith	Schools	Wm Supercenter
5/26/2011	5/25/2011	98.26	Kathy Smith	Schools	Wm Supercenter
5/27/2011	5/26/2011	4.50	Kathy Smith	Schools	Wm Supercenter
5/27/2011	5/26/2011	38.25	Kathy Smith	Schools	Wm Supercenter
5/27/2011	5/26/2011	133.71	Kathy Smith	Schools	Wm Supercenter
5/29/2011	5/27/2011	18.75	Kathy Smith	Schools	Wm Supercenter
5/30/2011	5/29/2011	2.95	Kathy Smith	Schools	Wm Supercenter
5/30/2011	5/29/2011	3.79	Kathy Smith	Schools	Wm Supercenter
5/30/2011	5/29/2011	20.82	Kathy Smith	Schools	Wm Supercenter
6/1/2011	5/31/2011	51.59	Kathy Smith	Schools	Wm Supercenter
6/10/2011	6/8/2011	24.86	Kathy Smith	Schools	Wm Supercenter
6/10/2011	6/8/2011	40.00	Kathy Smith	Schools	Big Lots #002900002949
6/10/2011	6/9/2011	90.00	Kathy Smith	Schools	Ijams Nature Center
6/10/2011	6/9/2011	172.00	Kathy Smith	Schools	Crest Bowling Lanes
6/10/2011	6/9/2011	310.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/14/2011	6/13/2011	23.92	Kathy Smith	Schools	Wm Supercenter
6/14/2011	6/13/2011	47.60	Kathy Smith	Schools	Wm Supercenter
6/15/2011	6/14/2011	92.00	Kathy Smith	Schools	American Museum Of
6/15/2011	6/14/2011	102.00	Kathy Smith	Schools	American Museum Of
6/15/2011	6/14/2011	175.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/15/2011	6/14/2011	392.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/16/2011	6/14/2011	8.94	Kathy Smith	Schools	Food City #647
6/16/2011	6/14/2011	53.00	Kathy Smith	Schools	Regal Pinnacle Stadium 18
6/16/2011	6/15/2011	23.84	Kathy Smith	Schools	Wm Supercenter
6/2/2011	6/1/2011	27.64	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/2/2011	6/1/2011	35.76	Kathy Smith	Schools	Wm Supercenter
6/2/2011	6/1/2011	360.00	Kathy Smith	Schools	Jackrabbit Technologies
6/2/2011	6/1/2011	363.69	Kathy Smith	Schools	Wm Supercenter
6/3/2011	6/2/2011	112.00	Kathy Smith	Schools	Crest Bowling Lanes
6/5/2011	5/31/2011	188.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/5/2011	6/2/2011	200.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
6/5/2011	6/3/2011	14.97	Kathy Smith	Schools	Wm Supercenter
6/6/2011	6/5/2011	37.68	Kathy Smith	Schools	Wm Supercenter
6/7/2011	6/6/2011	13.84	Kathy Smith	Schools	Wm Supercenter
6/7/2011	6/6/2011	61.04	Kathy Smith	Schools	Wm Supercenter
6/7/2011	6/6/2011	127.76	Kathy Smith	Schools	Wm Supercenter
6/8/2011	6/7/2011	64.00	Kathy Smith	Schools	American Museum Of
6/8/2011	6/7/2011	140.00	Kathy Smith	Schools	American Museum Of
6/8/2011	6/7/2011	228.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/8/2011	6/7/2011	264.00	Kathy Smith	Schools	Crest Bowling Lanes
6/8/2011	6/7/2011	282.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/9/2011	6/8/2011	20.86	Kathy Smith	Schools	Wm Supercenter
6/9/2011	6/8/2011	22.55	Kathy Smith	Schools	Wm Supercenter
6/9/2011	6/8/2011	53.17	Kathy Smith	Schools	Wm Supercenter
5/17/2011	5/16/2011	199.94	Michelle Painter	Schools	Wm Supercenter
5/18/2011	5/17/2011	149.44	Michelle Painter	Schools	Wm Supercenter
5/18/2011	5/17/2011	188.27	Michelle Painter	Schools	Target 00012500
5/18/2011	5/17/2011	276.99	Michelle Painter	Schools	Scholastic Book Fairs
5/19/2011	5/18/2011	165.37	Michelle Painter	Schools	Wm Supercenter
5/20/2011	5/18/2011	28.94	Michelle Painter	Schools	Party Stuff
5/22/2011	5/20/2011	26.00	Michelle Painter	Schools	Dolrtree 2859 00028597
5/23/2011	5/20/2011	359.50	Michelle Painter	Schools	The School Box
5/23/2011	5/21/2011	53.35	Michelle Painter	Schools	Target 00013706
5/25/2011	5/24/2011	36.84	Michelle Painter	Schools	Amazon Mktplace Pmts
6/12/2011	6/10/2011	316.00	Michelle Painter	Schools	Country Inn & Suites
6/3/2011	6/2/2011	2021.60	Michelle Painter	Schools	Education Northwest
5/20/2011	5/19/2011	36.96	Rosemary Trent	Schools	Turner Industrial Supply
5/17/2011	5/16/2011	1031.78	Sam Sloan	Schools	Just So Decorating Inc
5/18/2011	5/16/2011	41.20	Sam Sloan	Schools	Wholesale Supply 24
5/18/2011	5/16/2011	58.38	Sam Sloan	Schools	Smoky View Auto Part

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/18/2011	5/17/2011	605.33	Sam Sloan	Schools	Kenny Pipe And Supply
5/19/2011	5/18/2011	18.94	Sam Sloan	Schools	Lowe's #00638*
5/22/2011	5/19/2011	97.32	Sam Sloan	Schools	Commercial Cutting Equipm
5/22/2011	5/20/2011	91.98	Sam Sloan	Schools	Lowe's #00638*
5/22/2011	5/20/2011	176.80	Sam Sloan	Schools	Allied Electric Co
5/24/2011	5/17/2011	-1019.80	Sam Sloan	Schools	Just So Decorating Inc
5/24/2011	5/23/2011	7.95	Sam Sloan	Schools	3t Glass Company
5/24/2011	5/23/2011	57.97	Sam Sloan	Schools	Lowe's #00638*
5/24/2011	5/23/2011	252.98	Sam Sloan	Schools	Allied Electric Co
5/25/2011	5/24/2011	57.15	Sam Sloan	Schools	Coastal Supply Co, Inc
5/26/2011	5/25/2011	16.99	Sam Sloan	Schools	Eagleton Hardware
5/27/2011	5/26/2011	61.43	Sam Sloan	Schools	Cellular Sales Kx-Bc
5/29/2011	5/26/2011	67.02	Sam Sloan	Schools	Wholesale Supply 24
5/29/2011	5/26/2011	67.59	Sam Sloan	Schools	Advance Auto Parts #3190
5/29/2011	5/27/2011	75.59	Sam Sloan	Schools	A 1 Automotive Repair
5/29/2011	5/27/2011	1196.05	Sam Sloan	Schools	Allied Electric Co
6/10/2011	6/8/2011	99.74	Sam Sloan	Schools	Commercial Cutting Equipm
6/10/2011	6/9/2011	57.63	Sam Sloan	Schools	Fastenal Company01
6/10/2011	6/9/2011	99.00	Sam Sloan	Schools	Lowe's #00638*
6/10/2011	6/9/2011	152.08	Sam Sloan	Schools	Johnstone Supply #51
6/12/2011	6/9/2011	1939.52	Sam Sloan	Schools	The Trane Company
6/12/2011	6/10/2011	133.06	Sam Sloan	Schools	Williams Door Co
6/12/2011	6/10/2011	364.25	Sam Sloan	Schools	Williams Door Co
6/14/2011	6/13/2011	900.34	Sam Sloan	Schools	Allied Electric Co
6/15/2011	6/13/2011	114.16	Sam Sloan	Schools	Office Depot #623
6/15/2011	6/13/2011	408.67	Sam Sloan	Schools	Auto Physicians
6/16/2011	6/14/2011	32.28	Sam Sloan	Schools	Carquest 01051044
6/16/2011	6/15/2011	61.95	Sam Sloan	Schools	Lowe's #00638*
6/2/2011	5/31/2011	105.12	Sam Sloan	Schools	Wholesale Supply 24
6/2/2011	5/31/2011	328.85	Sam Sloan	Schools	Tyler Brothers Farm Equip
6/2/2011	5/31/2011	1302.47	Sam Sloan	Schools	Blevins Paint Center Inc
6/2/2011	6/1/2011	7.50	Sam Sloan	Schools	Broadway Outdoor Power
6/2/2011	6/1/2011	18.00	Sam Sloan	Schools	Fastenal Company01
6/2/2011	6/1/2011	29.99	Sam Sloan	Schools	Broadway Outdoor Power
6/3/2011	6/2/2011	-5.20	Sam Sloan	Schools	Cellular Sales Kx-Bh

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/3/2011	6/2/2011	22.95	Sam Sloan	Schools	Lowes #00638*
6/3/2011	6/2/2011	111.22	Sam Sloan	Schools	Kenny Pipe And Supply
6/5/2011	6/2/2011	19.76	Sam Sloan	Schools	Carquest 01051044
6/5/2011	6/3/2011	119.91	Sam Sloan	Schools	Allied Electric Co
6/5/2011	6/3/2011	148.50	Sam Sloan	Schools	Anderson Lumber Company
6/8/2011	6/6/2011	75.56	Sam Sloan	Schools	Fastenal Company01
6/8/2011	6/6/2011	91.42	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/8/2011	6/6/2011	133.17	Sam Sloan	Schools	Commercial Cutting Equipm
6/8/2011	6/6/2011	302.59	Sam Sloan	Schools	Tyler Brothers Farm Equip
6/8/2011	6/6/2011	685.00	Sam Sloan	Schools	Remco Llc
6/9/2011	6/7/2011	46.75	Sam Sloan	Schools	Commercial Cutting Equipm
6/9/2011	6/8/2011	35.05	Sam Sloan	Schools	Lowes #00638*
6/9/2011	6/8/2011	161.61	Sam Sloan	Schools	Johnstone Supply #51
6/9/2011	6/8/2011	423.09	Sam Sloan	Schools	Allied Electric Co
5/20/2011	5/18/2011	108.19	Sylvia Kerr	Schools	Wm Supercenter
5/31/2011	5/30/2011	80.07	Sylvia Kerr	Schools	Wm Supercenter
5/18/2011	5/17/2011	40.20	Troy Logan	Schools	Kroger #862
5/22/2011	5/20/2011	27.98	Troy Logan	Schools	Panera Bread #3893
5/26/2011	5/26/2011	-89.99	Troy Logan	Schools	Credit Adjustment
6/8/2011	6/7/2011	1044.15	Troy Logan	Schools	Internation
5/19/2011	5/18/2011	105.74	Donna Wheeler	Sheriff	Wm Supercenter
5/18/2011	5/17/2011	296.80	Jeff French	Sheriff	Cdw Government
5/18/2011	5/18/2011	753.00	Jeff French	Sheriff	Dollywood
5/22/2011	5/20/2011	157.50	Jeff French	Sheriff	Pickwick Landingsp
5/22/2011	5/20/2011	157.50	Jeff French	Sheriff	Pickwick Landingsp
5/22/2011	5/21/2011	154.00	Jeff French	Sheriff	Aed Superstore
5/24/2011	5/23/2011	18.11	Jeff French	Sheriff	Blount County Clerk
5/24/2011	5/23/2011	18.11	Jeff French	Sheriff	Blount County Clerk
5/24/2011	5/23/2011	18.11	Jeff French	Sheriff	Blount County Clerk
5/24/2011	5/23/2011	18.11	Jeff French	Sheriff	Blount County Clerk
5/24/2011	5/23/2011	18.11	Jeff French	Sheriff	Blount County Clerk
5/24/2011	5/23/2011	878.43	Jeff French	Sheriff	Pro Securitys
5/25/2011	5/24/2011	18.11	Jeff French	Sheriff	Blount County Clerk
5/25/2011	5/24/2011	18.11	Jeff French	Sheriff	Blount County Clerk
5/26/2011	5/25/2011	410.00	Jeff French	Sheriff	Lexisnexis Risk Mgt

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/27/2011	5/6/2011	-24.99	Jeff French	Sheriff	Other Credits
5/27/2011	5/7/2011	-24.99	Jeff French	Sheriff	Other Credits
6/13/2011	6/12/2011	55.89	Jeff French	Sheriff	Wm Supercenter
6/15/2011	6/13/2011	35.00	Jeff French	Sheriff	Aubreys Maryville
6/16/2011	6/14/2011	81.45	Jeff French	Sheriff	Sullivans
6/2/2011	6/1/2011	271.14	Jeff French	Sheriff	Wm Supercenter
6/3/2011	6/2/2011	6.89	Jeff French	Sheriff	Blount County Clerk
6/3/2011	6/2/2011	6.89	Jeff French	Sheriff	Blount County Clerk
6/3/2011	6/2/2011	6.89	Jeff French	Sheriff	Blount County Clerk
6/3/2011	6/2/2011	6.89	Jeff French	Sheriff	Blount County Clerk
6/3/2011	6/2/2011	6.89	Jeff French	Sheriff	Blount County Clerk
6/7/2011	6/6/2011	791.56	Jeff French	Sheriff	Lowes #00638*
6/9/2011	6/8/2011	15.38	Jeff French	Sheriff	Lowes #00638*
5/27/2011	5/26/2011	324.52	Ron Talbott	Sheriff	McKesson Medical Surgical
6/2/2011	6/1/2011	267.96	Ron Talbott	Sheriff	Target 00012500
6/8/2011	6/7/2011	700.32	Ron Talbott	Sheriff	Auto Electric Sales / Gps
5/22/2011	5/20/2011	49.98	Justin Teague	Storm Water	Office Depot #623
5/29/2011	5/27/2011	28.92	Justin Teague	Storm Water	Wm Supercenter
6/13/2011	6/7/2011	-49.98	Justin Teague	Storm Water	Office Depot #623
6/9/2011	6/7/2011	49.98	Justin Teague	Storm Water	Office Depot #623
5/22/2011	5/19/2011	57.98	Nathan Weinbaum	Veterans	Office Depot #623
5/22/2011	5/19/2011	-57.98	Nathan Weinbaum	Veterans	Office Depot #623
5/22/2011	5/19/2011	59.99	Nathan Weinbaum	Veterans	Office Depot #623
5/22/2011	5/20/2011	14.40	Paul Monroe	Vistors Bureau	Wm Supercenter
6/16/2011	6/15/2011	20.94	Paul Monroe	Vistors Bureau	Lowes #00638*

Department	Amount
Animal Control	856.00
Building Codes	171.44
County Clerk	820.43
Court Clerk	356.99
Drug Court	2,103.12
Elections	317.79
Environmental	58.03
Health Dept	102.84
Highway	402.64
Information Technology	2,804.90
Library	858.78
Maintenance	2,971.56
Property Assessor	192.27
Records	227.23
Register	362.20
Risk MGMT	366.01
Schools	26,122.32
Sheriff	5,567.43
Storm Water	78.90
Veterans	59.99
Vistors Bureau	35.34
TOTAL	44,836.21

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

<b>Function</b>	<b>As of 5/31/11</b>	<b>Additions</b>	<b>Disposed</b>	<b>Transfers</b>	<b>As of 6/30/11</b>
<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	35	1	-	-	36
Trucks	14	-	-	-	14
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	2	-	-	-	2
Trucks	5	-	-	-	5
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
<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

Addition

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

Gas Card  
ordered  
6-20-11  
DLG

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110  
VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E04BR336653  
VEHICLE DESCRIPTION PATROL UNIT 138  
MAKE & MODEL OF VEHICLE 2011 CHEVROLET TAHOE  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 138  
PURCHASE PRICE \$24,999.00  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 6-17-11 Purchase Order No. 103103  
Purchased from CBGC of Murfreesboro  
Received by DENNY 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



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

**cbbcbank.com**  
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Fingertip Banking (865) 977-5999

\*\*\*\*\*AUTO\*\*5-DIGIT 37804  
 1892 0.5420 AV 0.340 6 1 160  
 THE PUBLIC BUILDING AUTHORITY OF  
 BLOUNT COUNTY TENNESSEE  
 BOND ACCOUNT  
 381 COURT ST  
 MARYVILLE TN 37804-5906

Date 6/29/11 Page 1 of 1  
 Account Number Ending 7966  
 Enclosures



---- SAVINGS ACCOUNT ----

Funds from checks deposited may not be available until the  
 2nd business day after your deposit date, \$200 will be  
 available on the 1st business day after your deposit date..

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	3/31/11 thru 6/29/11
Previous Balance	69,003.66	Days in the statement period	91
1 Deposits/Credits	9,933.04	Average Ledger	72,168
Checks/Debits	.00	Average Collected	72,168
Service Charge	.00	Interest Earned	179.92
Interest Paid	179.92	Annual Percentage Yield Earned	1.00%
Ending Balance	79,116.62	2011 Interest Paid	335.42

Deposits and Additions		
Date	Description	Amount
6/01	WIRE TRANSFER FROM	9,933.04
	WEALTH MANAGEMENT OPERATIO	
6/29	INTEREST PAID 91 DAYS	179.92

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
3/31	69,003.66	6/01	78,936.70	6/29	79,116.62

Interest Rate Summary

3/30 1.00%



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

Fingertip Banking (865) 977-5999

\*\*\*\*\*AUTO\*\*5-DIGIT 37804  
430 0.5420 AV 0.340 3 1 55  
THE PUBLIC BUILDING AUTHORITY OF  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 6/30/11 Page 1 of 1  
Account Number Ending 4100  
Enclosures



----- CHECKING ACCOUNT -----

Funds from checks deposited may not be available until the  
2nd business day after your deposit date, \$200 will be  
available on the 1st business day after your deposit date.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	6/01/11 thru 6/30/11
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
6/01	3,798.04